



Ref. No.

Review Report

Dated:

To
Board of Directors
NDA SECURITIES LTD
1002A, Arunachal
19, Barakhamba Road
New Delhi-110001

Dear Sir,

We have reviewed the accompanying statement of unaudited financial results of **NDA Securities Limited** for the period ended **30th September 2014** except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **GUPTA RUSTAGI & AGGARWAL**
(Chartered Accountants)


(**S.C. GUPTA**)

Partner

M.No.086830



DATE: 13.11.2014

PLACE: NFW DELHI

NDA SECURITIES LIMITED



Member : National Stock Exchange of India Ltd.
: Bombay Stock Exchange Ltd.
: National Securities Depository Ltd.

Registered Office : 1002A, Arunachal, 19, Barakhamba Road, New Delhi-110001 (India)
Phone : 91-11-46204000 (30 lines), 23712751, 23717551, 23713696, 23319687, 32631621
Fax : 91-11-23731210, Email : info@ndaindia.com, website : www.ndaindia.com
CIN : L74899DL1992PLC050366

NDA SECURITIES LIMITED

CIN:L74899DL1992PLC050366

Regd. Off. 1002A, ARUNACHAL BUILDING, 19, BARAKHAMBHA ROAD, NEW DELHI-110001

Email: info@ndaindia.com, Web Site: www.ndaindia.com:Ph. 01123712751:Fax : 01123731210

PART I

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH SEP 2014 (Rs. In Lakhs)

		STANDALONE(UN AUDITED)					
Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	a)Income From Operation	111.85	116.50	92.20	228.35	167.03	328.34
	Total Income	111.85	116.50	92.20	228.35	167.03	328.34
2	Expenditure						
	a) Employees Benefit Expenses	30.30	30.68	27.92	60.98	51.09	99.85
	b) Commission on Brokerage	28.97	28.71	15.02	57.68	27.38	58.95
	c) Depreciation	4.48	4.52	8.81	9.00	17.53	31.34
	d) Other Expenditures	65.73	54.54	52.55	120.27	106.85	209.01
	Total	129.48	118.45	104.30	247.93	202.85	399.15
3	Profit from operation before other income and Finance Cost and exceptional items (1-2)	(17.63)	(1.95)	(12.10)	(19.58)	(35.82)	(70.81)
4	Other income	14.25	13.38	17.50	27.63	34.25	64.90
5	Profit Before Finance Cost & exceptional items (3+4)	(3.38)	11.43	5.40	8.05	(1.57)	(5.91)
6	Finance Cost	3.22	3.22	2.88	6.44	5.69	11.03
7	Profit After Finance Cost but before exceptional item (5-6)	(6.60)	8.21	2.52	1.61	(7.26)	(16.94)
8	Tax Expenses						
	Income Tax	-	-	-	-	-	-
	Deferred Tax Lia (Assets) Assets	0.04	(0.20)	(1.27)	(0.16)	2.86	(4.66)
9	Net Profit (+)/loss from ordinary activities after tax	(6.64)	8.41	3.79	1.77	(4.40)	(12.28)
10	Paid Up Equity Share Capital (face Value Rs.10/-)	509.22	509.22	509.22	509.22	509.22	509.22
11	Reserves Excluding Revaluation Reserves as per balance sheet of Previous accounting year						225.63
12	Earning per shares (EPS) In Rs. Basic and Diluted	(0.13)	0.17	0.07	0.03	(0.09)	(0.24)

For NDA SECURITIES LTD

Mumbai Office : 21, 2nd Floor, Prospects Chamber Annexe, Dr. D. N. Road, Fort, Mumbai - 400001
Ph.: (022) 22834099, 22842694, 22851387, 9322294954 (Reliance), Fax : (022) 22837301

ART II

SELECT INFORMATION FOR THE QUARTER ENDED 30th Sep, 2014

A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	-No of Shares	1452960	1452960	1452960	1452960	1452960
	-Percentage of Share Holding	28.53%	28.53%	28.53%	28.53%	28.53%
2	Promoters and promoter group share*					
	a) Pledged/Encumbered	NIL	NIL	NIL	NIL	NIL
	Numbers of Shares					
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)					
	Percentage of shares (as a % of the total share capital of the company)					
	b) Non-encumbered					
	Numbers of Shares	3639240	3639240	3639240	3639240	3639240
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of shares (as a % of the total share capital of the company)	71.47%	71.47%	71.47%	71.47%	71.47%
B INVESTOR COMPLAINTS						
	Pending at the beginning of the qtr	Nil	Disposed of during the qtr			Nil
	Received during the qtr	Nil	Unresolved at the end of the qtr			Nil

Un Audited Statement of Assets and Liabilities As on 30th Sep 2014
Standalone (Un Audited)

Particulars	30.09.14	31.03.14		30.09.2014	31.03.2014
	Un Audited	Audited		Un Audited	Audited
	Rs. Lacs	Rs. Lacs	Assets	Rs. Lacs	Rs. Lacs
EQUITY AND LIABILITIES					
Shareholders' funds			Non-current assets		
Share capital	509.22	509.22	Fixed assets		
Reserves and surplus	212.60	225.63	Tangible assets	99.13	104.13
			Intangible assets	2.32	8.85
Sub Total Shareholder's Fund	721.82	734.85	Non-current investment	432.05	420.95
Non-current liabilities			Long-term loans and ad	111.50	107.57
Long-term borrowings	13.38	16.76	Other non-current ass		
Deferred tax liabilities (Net)	4.52	11.30	Sub Total Non Current As	645.00	641.50
Other Long term liabilities	-	-	Current assets		
Long-term provisions	-	-	Current investments	-	-
Sub Total Non Current Liabilities	17.90	28.06	Inventories	-	8.11
Current liabilities			Trade receivables	468.98	159.23
Short-term borrowings	131.80	70.00	Cash and cash equiva	423.41	466.94
Trade payables	642.87	491.99	Short-term loans and adv	19.48	49.43
Other current liabilities	57.53	10.24	Other current assets	15.05	9.93
Short-term provisions	-	-	Sub Total Current Assets	926.92	693.64
Sub Total Current Liabilities	832.20	572.23	Total	1,571.92	1,335.14
Total	1,571.92	1,335.14			

otes:

- 1 The above results have been recommended by Audit Committee and approved by the Board of Directors and taken on record in its board meeting held on 13th of November 2014 and limited review of the same has been carried out by the Statutory auditors of the company.
- 2 Segment reporting under Accounting Standard - 17 issued by ICAI is not applicable to the Company.
- 3 Consequent to introduction of Schedule II of Companies Act, 2013 the useful life of certain assets has been revised. Dep. For the qtr is lower by Rs 0.16Lacs and for the preiod ended 30th Sep. 2014 by Rs 0.31 Lacs. Acordingly as per transitional provision, an amt of Rs. 21.41 lacs(net of Deffered tax of Rs.6.62 Lacs) has been deducted from retained earnings at the bigning of the financial year.
- 4 Previous year/Previous figures have been regrouped and rearranged, whenever considered necessary
- 5 The Figure for the quarter ended 30th Sep2014 are the balancing figures arrived as at the difference between the figures for the half year ended 30th Sep. 2014 and published figures for the qtr ended June 2014.

For NDA Securities Limited



(Sanjay Agarwal)
Managing Director
Place : New Delhi
Date : 13.11.2014