

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

Email: corp.relations@bseindia.com

November 11, 2016

To
The Manager (Listing)
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Sub: Un- Audited Financial results for the Quarter and Half year ended 30.09.2016
Ref: NDA Securities Ltd. Code No. 511535

Dear Sir/ Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we are enclosing herewith the Un- Audited Financial Results of the Company i.e. NDA Securities Limited for the Quarter and half year ended 30th September, 2016, duly approved by the Board of Directors of the Company, at its meeting held today i.e. 11th November, 2016 at the Registered Office of the Company. The Board Meeting commenced at 4:00 P.M. and concluded at 5:45 P.M.

We are also enclosing a copy of Limited Review Report issued by the Statutory Auditors of the Company.

This is for your information and record.

Thanking you,

Yours faithfully

For NDA SECURITIES LIMITED


Vanshika Rastogi
Company Secretary & Compliance Officer
ACS-36254

Encl: Un-Audited Financial Results and Limited Review Report



0/c

GUPTA RUSTAGI & AGGARWAL
CHARTERED ACCOUNTANTS

1st Floor, 60, Krishna Market, Kalkaji, New Delhi-110 019
Phone : (O) 26235837, 40508925, 9810129591
E-mail : scg7@rediffmail.com, gra_ca2007@yahoo.co.in

Ref. No.

Dated.....

LIMITED REVIEW REPORT OF THE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED
30th SEPTEMBER, 2016

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

Dear Sir,

We have reviewed the accompanying statement of Un-audited financial results of M/s NDA Securities Limited for the quarter and half year ended 30th September, 2016. This statement is the responsibility of the Company's Management and has been approved by the 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 provide 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 recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For GUPTA RUSTAGI & AGGARWAL
(Chartered Accountants)



(Signature)

(S.C. GUPTA)
Partner
M.No.086839

DATE: 11.11.2016
PLACE: NEW DELHI

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NDA SECURITIES LIMITED.							
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1002A, ARUNACHAL BUILDING, 19, BARAKHAMBHA ROAD, NEW DELHI-110001							
Email: info@ndaindia.com, Web Site: www.ndaindia.com:Ph. 01123712751:Fax : 01146204050							
PART I							
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF ENDED ON 30TH SEP. 2016 (Rs. In Lacs)							
Sr. No.	Particulars	STANDALONE					
		Quarter Ended (Unaudited)		Half Year Ended (Unaudited)		Year ended Audited	
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
1	a) Income From Operation	144.01	107.57	124.59	251.58	229.29	465.20
	Total Income	144.01	107.57	124.59	251.58	229.29	465.20
2	Expenditure						
	a) Employees cost	38.01	36.79	38.69	74.80	70.46	143.91
	b) Commission on Brokerage	28.79	23.47	26.76	52.26	47.29	96.87
	c) Depreciation	4.75	6.38	5.61	11.13	11.15	21.10
	d) Other Expenditures	61.81	53.32	60.85	115.13	113.34	228.63
	Total	133.36	119.96	131.91	253.32	242.24	490.51
3	Profit from operation before other income and interest (1-2)	10.65	(12.39)	(7.32)	(1.74)	(12.95)	(25.31)
4	Other income	15.09	13.32	17.24	28.41	31.09	59.05
5	Profit Before interest & exceptional items (3+4)	25.74	0.93	9.92	26.67	18.14	33.74
6	Finance Cost	9.67	8.88	7.86	18.55	15.81	33.32
7	Profit After Interest but before exceptional item	16.07	(7.95)	2.06	8.12	2.33	0.42
8	Tax Expenses						
	Income Tax	(0.62)	-	-	(0.62)	-	0.70
	Deferred Tax Assets	(0.39)	(0.73)	(0.09)	0.34	(0.48)	(1.38)
9	Net Profit (+)/loss from ordinary activities after tax	15.05	(7.22)	2.15	7.83	2.81	1.10
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					-	192.35
12	Earning per shares (EPS) In Rs. Basic and Diluted	0.30	(0.14)	0.04	0.15	0.06	0.02
PART II							
SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 30TH SEP., 2016							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	-No of Shares	1452960	1452960	1452960	1452960	1452960	1452960
	-Percentage of Share Holding	28.53%	28.53%	28.53%	28.53%	28.53%	28.53%
2	Promoters and promoter group share*						
	a) Pledged/Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
	Numbers of Shares						
	Percentage of shares (as a % of the total shareholding of promoter						

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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	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%	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%	71.47%
B INVESTOR COMPLAINTS						
Pending at the beginning of the qtr	NIL	Disposed of during the quarter				
Received during the quarter	NIL	Remaining unresolved at the end of the qtr				

Statement of Assets and Liabilities As on 30TH SEP 2016		
Standalone		
Particulars	As on 30.09.2016 Unaudited	As on 31.03.2016 Audited
EQUITY AND LIABILITIES	Rs. Lacs	Rs. Lacs
Shareholders' funds		
Share capital	509.22	509.22
Reserves and surplus	200.18	192.35
Sub Total Shareholder's Fund	709.40	701.57
Non-current liabilities		
Long-term borrowings	13.56	17.50
Deferred tax liabilities (Net)	-	-
Other Long term liabilities	-	-
Long-term provisions	20.38	20.38
Sub Total Non Current Liabilities	33.94	37.88
Current liabilities		
Short-term borrowings	360.97	265.00
Trade payables	492.52	349.00
Other current liabilities	48.79	7.39
Short-term provisions	-	-
Sub Total Current Liabilities	902.27	621.39
Total	1,645.61	1,360.84
ASSETS		
Non-current assets		
Fixed assets		
Tangible assets	67.64	70.22
Intangible assets	4.87	5.89
Capital work-in-progress	-	-
Intangible assets under development	-	-
Non-current investments	452.23	432.23
Deferred tax assets (net)	3.48	3.14
Long-term loans and advances	101.70	111.70
Other non-current assets	-	-
Sub Total Non Current Assets	629.92	623.18
Current assets		
Current investments	-	-
Inventories	8.11	8.11
Trade receivables	354.69	202.01
Cash and cash equivalents	605.80	450.85
Short-term loans and advances	36.80	67.87
Other current assets	10.30	8.82
Sub Total Current Assets	1,015.70	737.66
Total	1,645.61	1,360.84

Notes:

- 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 Friday, 11th of Nov. , 2016.
- 2 Segment reporting under Accounting Standard - 17 issued by ICAI is not applicable to the Company.
- 3 Previous figures have been regrouped and rearranged, whenever considered necessary.
- 4 The figure for the quarter ended 30th September are the balancing figures between unaudited figures in respect of the year to date and published year to date figures upto 30th June of respective financial year.

For NDA Securities Limited



(Sanjay Agarwal)
Managing Director
DIN: 00010639
Place : New Delhi
Date : 11.11.2016