



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 30/09/2015

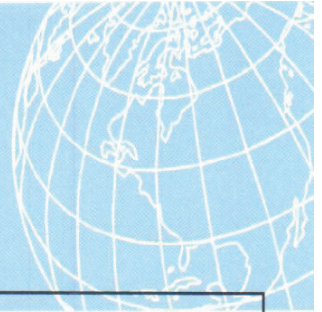
(Rs. In lacs)

Sr. No.	PARTICULARS (Refer Notes Below)	Year to date Figures for Current Quarter ended 9/30/2015	Preceding 3 Months Ended 6/30/2015	Corresponding 3 Months ended in the Previous Year 9/30/2014	Year to date Figures for Year ended 9/30/2015	Year to date Figures for Previous Year ended 9/30/2014	Previous Accounting Year Ended 3/31/2015
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income from Operations						
	(a) Net Sales / Income from Operations	145.66	161.31	129.19	306.97	288.73	687.76
	(b) Other Income	74.15	58.50	29.13	132.65	47.36	152.21
	Total Income	219.81	219.81	158.32	439.62	336.09	839.97
2	Expenditure						
	(A) Brokerage Paid	47.43	43.87	40.47	91.30	78.81	151.32
	(B) Payment to & Provisions for employees	34.85	51.10	43.49	85.95	92.91	170.02
	(C) Administration Expenses	72.58	80.84	44.80	153.42	106.12	313.95
	(D) Depreciation and amortization expenses	8.93	7.49	7.51	16.42	14.92	43.99
	(E) Security Transaction Tax	39.08	16.04	8.78	55.12	18.69	50.00
	(Any item exceeding 10% of the total Expenditure to be shown separately)						
	Total Expenses	202.87	199.34	145.05	402.21	311.45	729.28
3	Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)	16.94	20.47	13.27	37.41	24.64	110.69
4	Other Income						
5	Profit before Interest & Exceptional Items (3-4)	16.94	20.47	13.27	37.41	24.64	110.69
6	Interest & Financial Charges	13.29	10.56	12.44	23.85	23.36	79.45
7	Profit after Interest but before Exceptional Items (5-6)	3.65	9.91	0.83	13.56	1.28	31.24
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	3.65	9.91	0.83	13.56	1.28	31.24
10	Tax Expenses						
	Taxes of earlier Year						
	Provision - For Taxation	-	-	-	-	-	16.57
	- For Deferred Tax	-	-	-	-	-	(8.03)
11	Net Profit from Ordinary Activities after Tax (9-10)	3.65	9.91	0.83	13.56	1.28	22.70
12	Extraordinary Item (Net of Tax expense)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	3.65	9.91	0.83	13.56	1.28	22.70
14	Paid-Up Equity Share Capital (Face Value Rs. 10 per Share)	300.00	300.00	300.00	300.00	300.00	300.00
15	Reserve excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year.	-	-	-	-	-	-
16	A. Earning Per Share (EPS)						
	a) Basic (in Rs.)	0.12	0.33	0.03	0.45	0.04	0.76
	b) Diluted (in Rs.)						
	before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)						
	B. Earning Per Share (EPS)						
	a) Basic (in Rs.)						
	b) Diluted (in Rs.)						
	after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)						

For Modex International Securities Limited



Chairman



Sr.	Part II						
No.	Select Information for the Quarter and Year Ended 30/09/2015						
A	PARTICULARS	Year to date Figures for Current Quarter ended 9/30/2015	Preceding 3 Months Ended 6/30/2015	Corresponding 3 Months ended in the Previous Year 9/30/2014	Year to date Figures for Year ended 9/30/2015	Year to date Figures for Previous Year ended 9/30/2014	Previous Accounting Year Ended 3/31/2015
17	Public Shareholding						
	- Number of Shares	750000	750000	750000	750000	750000	750000
	- Percentage of Shareholding	25.00	25.00	25.00	25.00	25.00	25.00
18	Promoters and promoter group Shareholding						
	a) Pledged / Encumbered						
	- Number 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						
	- Number of Shares	2250000	2250000	2250000	2250000	2250000	2250000
	- Percentage of Shares	75.00	75.00	75.00	75.00	75.00	75.00
	(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	Particulars	3 months ended (30/09/2015)					
	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NO					
	Received during the quarter	NO					
	Disposed of during the quarter	NO					
	Remaining unresolved at the end of the quarter	NO					

For Modex International Securities Limited



Chairman



Standalone/Consolidated Statement of Assets & Liabilities			In Lakhs	
S. No.	Particulars	As at current year ended	As at previous year ended	
		30.09.15	30.09.14	
UNAUDITED				
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	300.00	300.00	
	(b) Reserves and surplus	838.62	807.7	
	Sub-total - Shareholders' funds	1138.62	1107.7	
2	Share application money pending allotment	-	-	
3	Minority interest *			
4	Non-current liabilities			
	(a) Long-term borrowings	44.09	54.53	
	(b) Deferred tax liabilities (net)	-	-	
	Sub-total - Non-current liabilities	44.09	54.53	
5	Current liabilities			
	(a) Trade payables	3388.67	1988.76	
	(b) Other current liabilities	2612.04	1750.72	
	Sub-total - Current liabilities	6000.71	3739.48	
	TOTAL - EQUITY AND LIABILITIES	7183.42	4901.71	
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets	93.47	102.09	
	(b) Non-current investments	373.65	154.50	
	(c) Deferred Tax Assets (Net)	11.82	3.79	
	Sub-total - Non-current assets	478.94	260.38	
2	Current assets			
	(a) Inventories	1543.81	1584.23	
	(b) Trade receivables	588.35	1044.44	
	(c) Cash and cash equivalents	4094.30	1700.61	
	(d) Short-term loans and advances	436.68	295.5	
	(e) Other current assets	41.34	16.55	
	Sub-total - Current assets	6704.48	4641.33	
	Total -Assets	7183.42	4901.71	

*Applicable in the case of consolidated statement of assets and Liabilities

Notes :

- 1) The above results have been subjected to Limited Review by the Statutory Auditors in terms of the Clause 41 of the Listing Agreement.
- 2) There were no investor complaints pending in the beginning/end of the Quarter July to Sept. 2015. During the quarter, the Company has not received any complaints.
- 3) The figures of the Previous Period/Year have been regrouped and adjusted wherever necessary.
- 5) The financial impact pursuant to Accounting Standard (AS-15) issued by the Institute of Chartered Accountants of India (ICAI) shall be taken into account at the year end.
- 6) The EPS has been computed in accordance with the Accounting Standard (AS-20) issued by the Institute of Chartered Accountants of India (ICAI).

For and on behalf of the Board of
Modex International Securities Ltd.



Dharmendra Kumar Arora
Chairman

Place: New Delhi
Date : 04.11.2015

**LIMITED REVIEW REPORT****TO THE BOARD OF DIRECTORS OF MODEX INTERNATIONAL SECURITIES
LIMITED ON LIMITED REVIEW OF UNAUDITED FINANCIAL RESULTS**

We have reviewed the accompanying statement of unaudited financial results of M/s Modex International Securities Limited for the period ended September 30, 2015 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 recognised 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.

Date: 02-11-2015
Place: New Delhi**PRAKASH & SANTOSH**
Chartered Accountants
Registration No: - 000454C**Arun Kumar**
Partner
Membership No. 087378