



NAYSAA SECURITIES LTD.

Corp. Member: BOMBAY STOCK EXCHANGE LTD. (BSE)

CIN No.: L67120MH2007PLC175208

102/104, Shivam Chambers, Above Spectra Motors Showroom, S. V. Road, Goregaon (West), Mumbai - 400 062. INDIA.

Phone: 91-22 2676 0404 • Telefax: 91-22 2676 0202

Email: naysaa@naysaasecurities.com • Website: www.naysaasecurities.com

13th Nov, 2020.

To,
The Manager,
Department of Corporate Services,
Bombay Stock Exchange Limited,
25th Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai-400001.

Ref: Script Code: 538668.

SUB: Outcome of Board Meeting dated 13/11/2020.

Sir,

This to inform you that, a meeting of Board of Directors of Naysaa Securities Limited. Held on November 13, 2020 and has approved the unaudited Financial Results for the half year ended September, 2020.

Please acknowledge the same.

Regards,

For Naysaa Securities Limited,

Director.

For Naysaa Securities Ltd

Director



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Naysaa Securities

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF- YEAR ENDED 30th SEPTEMBER, 2020

(Rs. in Lacs)

Particulars	Six Month Ended			Half Year Ended		Year Ended
	30/09/2020	31/03/2020	30/09/2019	30/09/2020	30/09/2019	31/03/2020
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from operations						
(a) Net sales/income from operations (Net of excise duty)	39.4	1,516.24	725.75	39.40	725.75	2241.99
(b) Other income	66.83	166.00	4.73	66.83	4.73	170.73
Total income from operations	106.23	1,682.24	730.48	106.23	730.48	2,412.72
2 Expenses						
(a) Purchases of stock-in-trade and share & Securities	3.01	1,248.72	979.78	3.01	979.78	2,228.50
(b) Changes in inventories of finished goods, work-in-progress and Share & Securities	28.39	289.77	(242.78)	28.39	(242.78)	46.99
(c) Employee benefits expense	17.97	16.44	17.89	17.97	17.89	34.33
(d) Finance Cost	3.21	4.46	20.46	3.21	20.46	24.92
(e) Depreciation and amortisation expense	0.35	0.60	0.58	0.35	0.58	1.18
(f) Other expenses	17.71	31.22	11.3	17.71	11.30	42.52
Total expenses	70.64	1,591.21	787.23	70.64	787.23	2,378.44
3 Profit / (Loss) before Extraordinary Items and Tax	35.59	91.03	(56.75)	35.59	(56.75)	34.28
4 Extraordinary items	-	-	-	-	-	-
5 Profit / (Loss) before tax	35.59	91.03	(56.75)	35.59	(56.75)	34.28
10 Current Tax	5.20	4.71	-	5.20	-	4.71
11 Minimum Alternate Tax Credit Entitlement	(5.20)	(4.71)	-	(5.20)	-	(4.71)
12 Taxation Of Earlier Years	-	-	-	-	-	-
13 Deffered Tax	(17.25)	(2.81)	3.47	(17.25)	3.47	(6.28)
Net Profit / (Loss) after tax	18.34	88.22	(60.22)	18.34	(60.22)	28.00
15 Share of Profit/(Loss) of	-	-	-	-	-	-
16 (a) Associate	-	-	-	-	-	-
17 (b) Company Ceased to be Subsidiary	-	-	-	-	-	-
18 Transfer of Opening Reserve Attributable to ceases to be Subsidiary	-	-	-	-	-	-
19 Paid-up equity share capital (Face Value per share 10/-)	347.68	347.68	347.68	347.68	347.68	347.68
20 Reserve excluding Revaluation Reserves						(81.82)
21 Earnings per share (Rs.10/-)(before Extraordinary Items)(not Annualised)						
(a) Basic	0.53	2.54	(1.72)	0.53	(1.72)	0.81
(b) Diluted	0.53	2.54	(1.72)	0.53	(1.72)	0.81
22 Earnings per share (Rs.10/-)(after Extraordinary Items)(not Annualised)						
(a) Basic	0.53	2.54	(1.72)	0.53	(1.72)	0.81
(b) Diluted	0.53	2.54	(1.72)	0.53	(1.72)	0.81

NOTES:

- The above Financial Results were reviewed by the Audit Committee and Approved by the Board of Directors at their respective Meeting held on 13th November, 2020
- Limited Review has been carried out by the Auditors of the company on the stated Results
- The Position of Investor's complaints pursuant to Clause 43 of the Listing Agreement for the half year ended 30 th September, 2020 is Opening - NIL, Received -NIL, Closing - NIL.
- The Corresponding figures of the previous year have been regrouped and re-arranged wherever necessary.

For Naysaa Securities Limited

Director,

Dated: 13th November, 2020
Place: Mumbai

For Naysaa Securities Ltd

Director



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NAYSAA SECURITIES LIMITED

Rs' in 'Lakhs

Statement of Assets and Liabilities	As on 30.09.2020	As on 31.03.2020
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	347.68	347.68
(b) Reserves and surplus	(63.55)	(81.89)
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	284.13	265.79
Share application money pending allotment		
Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	-	-
Current liabilities		
(a) Short-term borrowings	325.21	731.00
(b) Trade payables	-	-
(i) Total outstanding dues of micro and small enterprises	-	-
(ii) Total outstanding dues other than micro and small enterprises	6.46	11.71
(c) Other current liabilities	5.45	4.96
(d) Short-term provisions	9.51	4.31
Sub-total - Current liabilities	346.63	751.98
TOTAL - EQUITY AND LIABILITIES ASSETS	630.76	1,017.77
Non-current assets		
(a) Fixed assets	1.88	2.22
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	241.95	461.6
(d) Deferred tax assets (net)	32.94	50.19
(e) Long-term loans and advances	15.93	15.93
(f) Other non-current assets	-	-
Sub-total - Non-current assets	292.70	529.94
Current assets		
(a) Current investments	-	-
(b) Inventories	120.07	148.47
(c) Trade receivables	4.25	166.98
(d) Cash and cash equivalents	136.16	131.36
(e) Short-term loans and advances	77.58	41.02
(f) Other current assets	0	0
Sub-total - Current assets	338.06	487.83
TOTAL - ASSETS	630.76	1,017.77

For Naysaa Securities Ltd

Director



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Naysaa Securities Limited

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2020			
(Amount in INR)			
A	Cash Flow From Operating Activities	30th September , 2020	30 th September 2019
	Net Profit Before Tax As Per Profit And Loss Account	35,59,196	-56,75,734
	Adjustments For:		
	Depreciation	34,719	57,682
	Dividend Received	0	-1,400
	Profit on sale of investments	-1,01,329	-
	Loss on Sale of Investment	-	-
	Loss on sale of Fixed Assets	-	-
	Interest Income	-1,39,163	-1,31,695
	Interest Expenses	3,21,478	20,45,589
	Operating Profit Before Working Capital Changes	36,74,901	-37,05,558
	Decrease/(Increase) In Inventories	28,39,457	-2,42,78,301
	Decrease/(Increase) In Trade Receivables	1,62,72,382	3,17,191
	Decrease/(Increase) In Short Term Loan & Advances	-31,36,107	38,493
	Increase/(Decrease) In Short Term Borrowings	-4,05,79,466	1,91,41,030
	Increase/(Decrease) in Trade Payables	-5,24,752	0
	Increase/(Decrease) in Other Current Liabilities	49,418	70,832
	Decrease/(Increase) In Other Current Assets	-	-
	Cash generated From Operations	-2,14,04,167	-84,16,313
	Income Taxes Paid	-	-
	Net Cash Flow From Operating Activities (A)	-2,14,04,167	-84,16,313
B	Cash Flow From Investing Activities		
	(Purchase)/Sale Of Fixed Assets	0	-26,271
	Interest Received	1,39,163	1,31,695
	Purchase of current and non current Investments	-	-
	Proceeds from sale of current and non current investment	2,20,65,716	-
	Dividend Received	-	1,400
	Share Application Money Paid	-	-
	Net Cash Flow From Investing Activities (B)	2,22,04,879	1,06,824
C	Cash Flow From Financing Activities		
	Long Term Loan Received Back	-	50,00,000
	Term Loan Taken	-	-
	Term Loan Repaid	-	-
	Interest paid	-3,21,478	-20,45,589
	Further Shares Issued	-	-
	Net Cash Flow From Financing Activities ©	-3,21,478	29,54,411
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+©)	4,79,234	53,55,078
	Net Increase/(Decrease) In Cash And Cash Equivalents:		
	Opening Balance	1,31,36,333	1,53,27,831
	Closing Balance	1,36,15,567	99,72,753
	Net Increase/(Decrease) In Cash And Cash Equivalents	4,79,234	-53,55,078

For Naysaa Securities Ltd

Director

RAVINDRA B. SHAH & CO. >
CHARTERED ACCOUNTANTS

Ravindra Shah B.Com., LL.B., F.C.A.

A/2, Lucky Tower, M.G. 'X' Rd. No.4, Behind Patel Nagar, Kandivall (W), Mumbai - 400 067. Tel.: 2805 8070, 2805 2555, Resl : 2808 9932

Limited Review Report

To,
Board of Directors of
M/s Naysaa Securities Limited

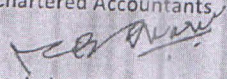
We have reviewed the accompanying statement of unaudited financial results of "Naysaa Securities Limited" for the half year ended on 30th September, 2020 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.

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) 2410, "Review of Interim Financial Information performed by the Independent Auditor of Entity" 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 Issuer's 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 Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Ravindra B Shah & Co.
Chartered Accountants


Ravindra B Shah
(Proprietor)
M.No. 013882
FRN: 108769W



Place: Mumbai
Date: 13th November 2020

UDIN-20013882AAAAH9114