



14th February, 2019

To,
The General Manager
Corporate Relations Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400 001
Scrip Code: 537092

Sub: - Outcome of Board Meeting

Dear Sir,

Pursuant to Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "LODR Regulations"), the Board of Directors of the Company at its meeting held today i.e. 14th February, 2019, *inter alia*, considered and approved the Statement of Un-Audited Standalone Financial Results of the Company for the quarter and nine months ended 31st December, 2018, reviewed and recommended by the Audit Committee.

The said meeting of the Board commenced at 02:04 p.m. and concluded at 02:43 p.m.

A copy of the said Results along with the Limited Review Report of the Auditors of the Company (LRR) is enclosed herewith. These are also being made available on the Company's website at www.modexindia.com

You are kindly requested to take the same on record.

Thank you.

For **Modex International Securities Limited**



Dharmendra Kumar Arora
Whole-Time Director
DIN: 00234555

Encl: As above

Head Office :

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10th Floor, Kasturba Gandhi Marg,
New Delhi-110001

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Fax : 011-47451866/77

Corporate Office :

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Registered Office : 507, Padma Tower-II, 22, Rajendra Place, New Delhi-110008 • **Call at :** 011-47451014-17

E-mail : contact@modexindia.com • **Website :** www.modexindia.com



STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31/12/2018

Ended 31/12/2018

(In lakhs)

Sr. No.	Particulars	Quarter Ended (Un-Audited)			Nine Months Ended (Un-Audited)		Year Ended (Audited)
		31.12.2018	30.09.2018	31.12.2017	31.12.2018	31.12.2017	31.03.2018
I	Revenue from Operations	407.29	424.00	472.19	1375.31	1379.93	2037.56
II	Other Income	57.43	56.00	116.25	176.94	345.53	414.54
III	Total Income (I+II)	464.72	480.00	588.44	1552.25	1725.46	2452.10
IV	Expenses						
	(a) Cost of Materials Consumed	-	-	-	-	-	-
	(b) Purchase of Stock-in-Trade	-	-	-	-	-	-
	(c) Changes in inventories of Finished goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	-
	(d) Employee benefit expense	110.17	111.14	106.32	318.90	275.55	371.29
	(e) Interest & Financial Charges	96.75	84.40	24.86	242.83	58.28	96.87
	(f) Depreciation and amortization expenses	30.82	30.27	17.42	85.97	44.04	67.72
	(g) Other Expenses :						
	Brokerage Paid	37.14	39.99	73.14	165.77	218.31	351.99
	Administration Expenses	158.24	187.67	205.16	591.19	650.14	993.71
	Security Transaction Tax	30.88	23.10	156.12	139.29	416.75	509.79
	Total Expenses (IV)	464.00	476.57	583.02	1,543.95	1,663.07	2,391.37
V	Profit before exceptional and extraordinary items and tax (III - IV)	0.72	3.43	5.42	8.30	62.39	60.73
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before tax (V-VI)	0.72	3.43	5.42	8.30	62.39	60.73
VIII	Tax Expenses						
	a) Current tax expense for current year	-	-	-	-	-	11.57
	b) Deferred Tax	-	-	-	-	-	6.21
IX	Profit/(Loss) for the period from continuing operations (VII - VIII)	0.72	3.43	5.42	8.30	62.39	42.95
X	Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-	-
XII	Profit/(Loss) from discontinued operations (after tax) (X - XI)	-	-	-	-	-	-
XIII	Profit/(Loss) for the period (IX+XII)	0.72	3.43	5.42	8.30	62.39	42.95
XIV	OTHER COMPREHENSIVE INCOME						
	(A)(i) Items that will not be reclassified to statement of profit and loss	-	-	-	-	-	-
	(ii) Income tax on items that will not be reclassified to statement of profit and loss	-	-	-	-	-	-
	(B)(i) Items that will be reclassified to statement of profit and loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to statement of profit and loss	-	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) [Comprising Profit/(Loss) and Other Comprehensive Income for the period]	-	-	-	-	-	-
XVII	Earning per equity share (for continuing operations):						
	a) Basic (in Rs.)	0.01	0.06	0.09	0.14	1.04	0.72
	b) Diluted (in Rs.)	-	-	-	-	-	-
XVIII	Earning per equity share (for discontinued operations):						
	a) Basic (in Rs.)	-	-	-	-	-	-
	b) Diluted (in Rs.)	-	-	-	-	-	-
	Earning per equity share (for continuing & discontinued operations):						
	a) Basic (in Rs.)	0.01	0.06	0.09	0.14	1.04	0.72
	b) Diluted (in Rs.)	-	-	-	-	-	-

A. Anand


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International Securities Ltd.

(Member : NSE, BSE, MSEI, DP-CDSL)
CIN:L74899DL1995PLC065153



Notes:

- 1) The above Un-Audited Standalone Financial Results were reviewed and recommended by the Audit Committee at its meeting held on 12th February, 2019 and considered and approved by the Board of Directors at their meeting held on 14th February, 2019.
- 2) These Standalone Un-Audited Financial Results have been in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting (IND AS 34) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder ('IND AS') and other accounting principles generally accepted in India.
- 3) Limited Review of the Standalone Un-Audited Financial Results for the quarter and nine months ended 31st December, 2018 has been carried out by the Independent Auditors.

For and on behalf of the Board of Directors of
Modex International Securities Limited

Dharmendra Kumar Arora
Whole-Time Director
DIN: 00234555

Place: New Delhi
Date : 14th February, 2019

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**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON REVIEW OF INTERIM
FINANCIAL RESULTS****TO THE BOARD OF DIRECTORS OF
MODEX INTERNATIONAL SECURITIES LIMITED**

1. We have reviewed the accompanying Statement of Standalone Un-Audited Financial Results of **MODEX INTERNATIONAL SECURITIES LIMITED** (the "Company") for the quarter and nine months ended on 31st December, 2018 (the "Statement").

This Statement which is the responsibility of the Company's management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("IND AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the 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 Statement is free of material misstatement. A review is limited primarily to inquiries of the 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.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No.CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Prakash & Santosh
(Chartered Accountants)

F.R. No. 000454C


Arun Kumar
(Partner)

M.No: 087378



Place: New Delhi
Date : 14th February, 2019