

# NDA SECURITIES LIMITED



Member : National Stock Exchange of India Ltd.  
: Bombay Stock Exchange Ltd.  
: MCX 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, 46204050, Email : info@ndaindia.com, website : www.ndaindia.com

NDA SECURITIES LTD.  
1002A, ARUNACHAL BUILDING, 19, BARAKHAMBA ROAD, NEW DELHI-110001

PART I - STATEMENT OF AUDITED FINANCIAL RESULT FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2013 (Rs. In Lakh)							
Particulars	STANDALONE					Consolidated	
	Quarter Ended			Year Ended		Year Ended	Year Ended
	31.03.2013 (Audited)	31.12.2012 (Unaudited)	31.03.2012 (Unaudited)	31.03.2013 (Audited)	31.03.2012 (Audited)	31.03.2013 (Audited)	31.03.2012 (Audited)
1 a) Income From Operation	90.52	88.97	119.21	351.81	390.21	438.77	515.92
<b>Total Income</b>	<b>90.52</b>	<b>88.97</b>	<b>119.21</b>	<b>351.81</b>	<b>390.21</b>	<b>438.77</b>	<b>515.92</b>
2 Expenditure							
a) Employees cost	29.44	30.94	34.46	122.96	183.00	154.86	214.43
b) Commission on Brokerage	16.50	17.93	8.91	61.23	72.31	64.17	89.66
c) Depreciation	7.89	9.19	6.85	34.74	34.54	38.66	39.95
c) Rent	9.94	9.47	12.11	40.83	56.17	48.37	60.01
d) Other Expenditures	44.72	41.39	33.62	161.93	168.96	219.50	239.49
<b>Total</b>	<b>108.49</b>	<b>108.92</b>	<b>95.95</b>	<b>421.69</b>	<b>514.98</b>	<b>525.56</b>	<b>643.54</b>
3 Profit from operation before other income and interest (1-2)	(17.97)	(19.95)	23.26	(69.88)	(124.77)	(86.79)	(127.62)
4 Other income	15.20	14.96	103.00	51.54	140.84	63.35	154.87
5 Profit Before interest & exceptional items (3+4)	(2.77)	(4.99)	126.26	(18.34)	16.07	(23.44)	27.25
6 Finance Costs	2.76	2.81	3.23	11.24	13.82	24.81	29.10
7 Profit After Interest but before exceptional item	(5.53)	(7.80)	123.03	(29.58)	2.25	(48.25)	(1.85)
8 Tax Expenses							
Income Tax	-	-	-	-	-	-	0.75
Deferred Tax	(1.12)	(0.88)	(0.04)	(4.41)	(2.86)	(4.66)	(3.12)
9 Net Profit (+)/loss from ordinary activities after tax	(4.41)	(6.92)	123.07	(25.17)	5.11	(43.59)	0.52
10 Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Profit before minority interest	(4.41)	(6.92)	123.07	(25.17)	5.11	(43.59)	0.52
12 Minority interest	0.00	0.00	0.00	0.00	0.00	2.46	1.02
13 Profit after minority interest	(4.41)	(6.92)	123.07	(25.17)	5.11	(41.13)	1.54
14 Paid Up Equity Share Capital (face Value Rs.10/-)	509.22	509.22	509.22	509.22	509.22	509.22	509.22
15 Reserves Excluding Revaluation Reserves as per balance sheet of Previous accounting year	-	-	-	237.91	263.08	113.66	154.79
16 Earning per shares (EPS) In Rs. Basic and Diluted	(0.01)	(0.14)	2.42	(0.49)	0.10	(0.86)	0.01

## PART II - SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2013

PART II - SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2013							
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 holding							
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%		

Particulars	Quarter ended 31.03.2013
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during hr quarter	Nil
Remaining unresolved at the end of the quarter	Nil

Statement of Assets & Liabilities		(Rs.in Lacs)			
		Standalone (Audited)		Consolidated(Audited)	
PARTICULARS	As at	As at	As at	As at	
	31.03.2013	31.03.2012	31.03.2013	31.03.2012	
<b>EQUITY AND LIABILITIES</b>					
<b>(1) Shareholder's Fund</b>					
a) Share capital	509.22	509.22	509.22	509.22	
b) Reserve & Surplus	237.91	263.08	113.66	154.79	
<b>MINORITY INTEREST</b>					
<b>(2) Non-Current Liabilities</b>					
(a) Long-term borrowings	13.13	16.66	20.15	25.11	
(b) Deferred tax liabilities (Net)	15.96	20.37	18.38	23.03	
(c) Other Long term liabilities	-	-	-	-	
(d) Long-term provisions	-	-	-	-	
<b>(3) Current Liabilities</b>					
(a) Short-term borrowings	112.90	82.76	298.65	262.64	
(b) Trade payables	397.16	636.46	476.77	762.29	
(c) Other current liabilities	2.98	2.09	3.53	5.40	
(d) Short-term provisions	1.39	4.43	2.05	7.31	
	<b>1,290.65</b>	<b>1,535.07</b>	<b>1,461.20</b>	<b>1,771.04</b>	
<b>ASSETS</b>					
<b>(1) Non-current assets</b>					
(a) Fixed assets					
(i) Tangible assets	109.16	136.81	129.24	160.46	
(ii) Intangible assets	12.39	9.61	12.66	10.22	
(b) Non-current investments	489.60	490.66	319.55	320.61	
(c) Deferred tax assets (net)	-	-	-	-	
(d) Long term loans and advances	182.82	170.21	317.38	260.20	
(e) Other non-current assets	-	-	-	-	
<b>(2) Current assets</b>					
(a) Current investments	-	-	-	-	
(b) Inventories	8.11	8.11	8.11	19.39	
(c) Trade receivables	95.85	192.88	173.89	302.09	
(d) Cash and cash equivalents	346.81	484.11	447.02	636.64	
(e) Short-term loan and advances	32.43	33.66	34.97	35.01	
(f) Other Current assets	13.48	9.02	18.38	26.42	
<b>TOTAL ASSETS</b>	<b>1,290.65</b>	<b>1,535.07</b>	<b>1,461.20</b>	<b>1,771.04</b>	

Notes:

- 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 Thursday, 30-May-2013.
- Segment reporting under Accounting Standard - 17 issued by ICAI is not applicable to the Company.
- The figure for the quarter ended 31st March 2013 are the balancing figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- The consolidated results of the company are after incorporating the results of its subsidiaries NDA Commodity Brokers Pvt. Ltd. And Nda Share Brokers Limited.
- Previous year/Previous figures have been regrouped and rearranged, whenever considered necessary for comparison purposes

For NDA Securities Limited

(Sanjay Agarwal)  
Managing Director  
Place : New Delhi  
Date : 30-05-2013