

NDA SECURITIES LIMITED



Member : National Stock Exchange of India Ltd.

: Bombay Stock Exchange Ltd.

: MCX Stock Exchange Ltd.

: National Securities Depository Ltd.

CIN - L74899DL1992PLC050366

Registered Office : 1002A, Arunachal, 19, Barakhamba Road, New Delhi-110001 (India)

Phone : 91-11-46204000 (30 lines), 23712751, 23717551, 23713696, 23319687, 32631621

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NDA SECURITIES LIMITED

CIN:L74899DL1992PLC050366

Regd. Off. 1002A, ARUNACHAL BUILDING, 19, BARAKHAMBHA ROAD, NEW DELHI-110001


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PART I

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE 2014 (Rs. In Lakhs)

Sr. No.	Particulars	STANDALONE			
		Quarter Ended			Year Ended
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		Un Audited	Audited	Un Audited	Audited
1	a)Income From Operation	116.50	80.58	74.83	328.34
	Total Income	116.50	80.58	74.83	328.34
2	Expenditure				
	a) Employees cost	30.68	25.65	23.17	99.85
	b) Commission on Brokerage	28.71	18.46	12.36	58.95
	c) Depreciation	4.52	4.89	8.72	31.34
	d) Other Expenditures	54.54	46.89	54.30	209.01
	Total	118.45	95.89	98.55	399.15
3	Profit from operation before other income and interest (1-2)	(1.95)	(15.31)	(23.72)	(70.81)
4	Other income	13.38	17.19	16.75	64.90
5	Profit Before interest & exceptional items (3+4)	11.43	1.88	(6.97)	(5.91)
6	Finance Cost	3.22	2.67	2.81	11.03
7	Profit After Interest but before exceptional item (5-6)	8.21	(0.79)	(9.78)	(16.94)
8	Tax Expenses				
	Income Tax			-	-
	Deferred Tax Lia (Assets)	(0.20)	0.03	(1.59)	(4.66)
9	Net Profit (+)/loss from ordinary activities after tax	8.41	(0.82)	(8.19)	(12.28)
10	Paid Up Equity Share Capital (face Value Rs.10/-)	509.22	509.22	509.22	509.22
11	Reserves Excluding Revaluation Reserves as per balance sheet of Previous accounting year				225.63
12	Earning per shares (EPS) In Rs. Basic and Diluted	0.17	(0.02)	(0.16)	(0.24)

For NDA SECURITIES LTD


Managing Director

Mumbai Office : 21, 2nd Floor, Prospects Chamber Annexe, Dr. D. N. Road, Fort, Mumbai - 400001

Ph.: (022) 22834099, 22842694, 22851387, 9322294954 (Reliance), Fax : (022) 22837301

PART II

SELECT INFORMATION FOR THE QUARTER ENDED 30th June, 2014

A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	-No of Shares	1452960	1452960	1452960	1452960
	-Percentage of Share Holding	28.53%	28.53%	28.53%	28.53%
2	Promoters and promoter group share*				
	a) Pledged/Encumbered	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
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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%

B INVESTOR COMPLAINTS		Quarter ended 30.06.2014	
Particulars			
Pending at the beginning of the quarter		Nil	
Received during the quarter		Nil	
Disposed off during the quarter		Nil	
Remaining Unresolved at the end of the quarter		Nil	

Additional Information for consolidation as per Clause 41 of listing Agreement: (Rs. In lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		Unaudited	Audited	Unaudited	Audited
1	Consolidated Turnover	161.80	96.01	109.05	458.31
2	Consolidated Profit After Tax	9.80	(28.10)	(43.81)	(84.32)
3	Consolidated EPS (Rs.)	0.19	(0.55)	(0.86)	(1.66)

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 Tuesday, 12th of Aug 2014
- Segment reporting under Accounting Standard - 17 issued by ICAI is not applicable to the Company.
- Previous year/Previous figures have been regrouped and rearranged, whenever considered necessary
- The Figure for the quarter ended 31st March 2014 are the balancing figures in respect of the full financial year and the published year to date figures up to the third quarter of that financial year.

For NDA Securities Limited



(Sanjay Agarwal)
 Managing Director
 Place : New Delhi
 Date : 12.08.2014