

NDA SECURITIES LIMITED



Member : National Stock Exchange of India Ltd.
: Bombay Stock Exchange Ltd.
: National Securities Depository Ltd.

Registered Office : 1002A, Arunachal, 19, Barakhamba Road, New Delhi-110001 (India)
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CIN : L74899DL1992PLC050366

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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 SEP 2014 (Rs. In Lakhs)

Sr. No.	Particulars	STANDALONE(UN AUDITED)					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	a)Income From Operation	111.85	116.50	92.20	228.35	167.03	328.34
	Total Income	111.85	116.50	92.20	228.35	167.03	328.34
2	Expenditure						
	a) Employees Benefit Expenses	30.30	30.68	27.92	60.98	51.09	99.85
	b) Commission on Brokerage	28.97	28.71	15.02	57.68	27.38	58.95
	c) Depreciation	4.48	4.52	8.81	9.00	17.53	31.34
	d) Other Expenditures	65.73	54.54	52.55	120.27	106.85	209.01
	Total	129.48	118.45	104.30	247.93	202.85	399.15
3	Profit from operation before other income and Finance Cost and exceptional items (1-2)	(17.63)	(1.95)	(12.10)	(19.58)	(35.82)	(70.81)
4	Other income	14.25	13.38	17.50	27.63	34.25	64.90
5	Profit Before Finance Cost & exceptional items (3+4)	(3.38)	11.43	5.40	8.05	(1.57)	(5.91)
6	Finance Cost	3.22	3.22	2.88	6.44	5.69	11.03
7	Profit After Finance Cost but before exceptional item (5-6)	(6.60)	8.21	2.52	1.61	(7.26)	(16.94)
8	Tax Expenses						
	Income Tax						
	Deferred Tax Lia (Assets) Assets	0.04	(0.20)	(1.27)	(0.16)	2.86	(4.66)
9	Net Profit (+)/loss from ordinary activities after tax	(6.64)	8.41	3.79	1.77	(4.40)	(12.28)
10	Paid Up Equity Share Capital (face Value Rs.10/-)	509.22	509.22	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	(0.13)	0.17	0.07	0.03	(0.09)	(0.24)

For NDA SECURITIES LTD

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

ART II

SELECT INFORMATION FOR THE QUARTER ENDED 30th Sep, 2014

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*					
	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%
B INVESTOR COMPLAINTS						
	Pending at the beginning of the qtr	Nil	Disposed of during the qtr			Nil
	Received during the qtr	Nil	Unresolved at the end of the qtr			Nil

Un Audited Statement of Assets and Liabilities As on 30th Sep 2014
Standalone (Un Audited)

Particulars	30.09.14	31.03.14	Assets	30.09.2014	31.03.2014
	Un Audited	Audited		Un Audited	Audited
	Rs. Lacs	Rs. Lacs		Rs. Lacs	Rs. Lacs
EQUITY AND LIABILITIES					
Shareholders' funds			Non-current assets		
Share capital	509.22	509.22	Fixed assets		
Reserves and surplus	212.60	225.63	Tangible assets	99.13	104.13
			Intangible assets	2.32	8.85
Sub Total Shareholder's Fund	721.82	734.85	Non-current investment	432.05	420.95
Non-current liabilities			Long-term loans and ad	111.50	107.57
Long-term borrowings	13.38	16.76	Other non-current ass		
Deferred tax liabilities (Net)	4.52	11.30	Sub Total Non Current As	645.00	641.50
Other Long term liabilities	-	-			
Long-term provisions	-	-	Current assets		
Sub Total Non Current Liabilities	17.90	28.06	Current investments	-	-
Current liabilities			Inventories	-	8.11
Short-term borrowings	131.80	70.00	Trade receivables	468.98	159.23
Trade payables	642.87	491.99	Cash and cash equiva	423.41	466.94
Other current liabilities	57.53	10.24	Short-term loans and adv	19.48	49.43
Short-term provisions	-	-	Other current assets	15.05	9.93
Sub Total Current Liabilities	832.20	572.23	Sub Total Current Assets	926.92	693.64
Total	1,571.92	1,335.14	Total	1,571.92	1,335.14

For NDA SECURITIES LTD


 Managing Director

Notes:

- 1 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 13th of November 2014 and limited review of the same has been carried out by the Statutory auditors of the company.
- 2 Segment reporting under Accounting Standard - 17 issued by ICAI is not applicable to the Company.
- 3 Consequent to introduction of Schedule II of Companies Act, 2013 the useful life of certain assets has been revised. Dep. For the qtr is lower by Rs 0.16Lacs and for the period ended 30th Sep. 2014 by Rs 0.31 Lacs. Accordingly as per transitional provision, an amt of Rs. 21.41 lacs (net of Deffered tax of Rs.6.62 Lacs) has been deducted from retained earnings at the bigning of the financial year.
- 4 Previous year/Previous figures have been regrouped and rearranged, whenever considered necessary
- 5 The Figure for the quarter ended 30th Sep 2014 are the balancing figures arrived as at the difference between the figures for the half year ended 30th Sep. 2014 and published figures for the qtr ended June 2014.

For NDA Securities Limited



(Sanjay Agarwal)
Managing Director
Place : New Delhi
Date : 13.11.2014