

# 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)  
Phone : 91-11-46204000 (30 lines), 23712751, 23717551, 23713696, 23319687, 32631621  
Fax : 91-11-23731210, Email : info@ndaindia.com, website : www.ndaindia.com  
CIN : L74899DL1992PLC050366

FAX MESSAGE – 022-22723121

Ref No: NDAS/BSE/2015

Dated: 28<sup>th</sup> May, 2015

To,  
The Manager (Listing)  
Bombay Stock Exchange Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400 001

**Sub.:- Submission of Outcome of the Board Meeting**  
**Code No. 511535**


Dear Sir,

This is to inform you that the meeting of the Board of Directors of the Company held today i.e. 28th May, 2015, at 4.00 P.M. at the Registered Office of the Company, inters- alia to transact the following businesses:

1. Considered and approved the Consolidated and Standalone Audited Financial Results for the quarter and year ended 31st March, 2015. (Annexure-1)
2. Appointment of Ms. Vanshika Rastogi in place of Ms. Ankita Jain as a Company Secretary of the Company.

Thanking you,

Yours faithfully,  
For NDA SECURITIES LIMITED

  
Vanshika Rastogi  
Company Secretary  
ACS-36254  
Encl.: As above





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## NDA SECURITIES LIMITED.

CIN:L74899DL1992PLC050366

1002A, ARUNACHAL BUILDING, 19, BARAKHAMB ROAD, NEW DELHI-110001

Email: info@ndaindia.com, Web Site: www.ndaindia.com:Ph. 01123712751:Fax : 01146204050

PART I								
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST MARCH 2015 (Rs. In Lacs)								
Sr. No.	Particulars	STANDALONE					CONSOLIDATED	
		Quarter Ended			Year Ended		Year Ended	
		31.03.15	31.12.14	31.03.14	31.03.15	31.03.14	31.03.15	31.03.2014
		Audited	Un-Audited	Audited	Audited		Audited	
1	a) Income From Operation	134.95	96.79	80.58	460.09	328.34	522.46	385.00
	<b>Total Income</b>	<b>134.95</b>	<b>96.79</b>	<b>80.58</b>	<b>460.09</b>	<b>328.34</b>	<b>522.46</b>	<b>385.00</b>
2	Expenditure							
	a) Employees cost	50.07	33.60	25.65	144.65	99.85	162.13	140.24
	b) Commission on Brokerage	21.69	20.89	18.46	100.26	58.95	103.73	71.23
	c) Depreciation	14.57	4.55	4.89	28.12	31.34	30.26	34.44
	d) Other Expenditures	60.84	64.42	46.89	245.53	209.01	281.00	279.18
	<b>Total</b>	<b>147.17</b>	<b>123.46</b>	<b>95.89</b>	<b>518.56</b>	<b>399.15</b>	<b>577.12</b>	<b>525.09</b>
3	Profit from operation before other income and interest (1-2)	(12.22)	(26.67)	(15.31)	(58.47)	(70.81)	(54.66)	(140.09)
4	Other income	15.31	14.02	17.19	56.96	64.90	67.81	73.31
5	Profit Before interest & exceptional items (3+4)	3.09	(12.65)	1.88	(1.51)	(5.91)	13.15	(66.78)
6	Finance Cost	2.71	4.16	2.67	13.31	11.03	32.29	29.02
7	Profit After Interest but before exceptional item	0.38	(16.81)	(0.79)	(14.82)	(16.94)	(19.14)	(95.80)
8	Tax Expenses							
	Income Tax			-	-	-	-	-
	Deferred Tax Assets	(3.03)	0.21	0.03	(2.98)	(4.66)	(3.14)	(4.95)
9	Net Profit (+)/loss from ordinary activities after tax	3.41	(17.02)	(0.82)	(11.84)	(12.28)	(16.00)	(90.85)
10	Minority Interest	-	-	-	-	-	2.29	6.53
11	Net Profit (+)/loss from after tax and after minority int.	3.41	(17.02)	(0.82)	(11.84)	(12.28)	(13.71)	(84.32)
10	Paid Up Equity Share Capital (face Value Rs.10/-)	509.22	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				191.25	225.63	(11.25)	29.34
12	Earning per shares (EPS) In Rs. Basic and Diluted	0.07	(0.33)	(0.02)	(0.23)	(0.24)	(0.27)	(1.66)

Mumbai Office : 21, 2nd Floor, Prospects Chamber Annexe, Dr. D. N. Road, Fort, Mumbai - 400001  
Ph.: (022) 22834099, 22842694, 22851387, 9322294954 (Reliance), Fax : (022) 22837801



**PART II**  
**SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MARCH., 2015**

<b>A PARTICULARS OF SHAREHOLDING</b>					
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*				
	<b>a) Pledged/Encumbered</b>	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>b) Non-encumbered</b>				
	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>B INVESTOR COMPLAINTS</b>			
Pending at the beginning of the qtr	NIL	Disposed of during the quarter	NIL
Received during the quarter	NIL	Remaining unresolved at the end of the qtr	NIL

**Statement of Assets and Liabilities As on 31st March 2015**

Particulars	Standalone (Audited)		Consolidated(Audited)	
	As on 31.03.15	As on 31.03.14	As on 31.03.15	As on 31.03.14
	Rs. Lacs	Rs. Lacs	Rs. Lacs	Rs. Lacs
<b>EQUITY AND LIABILITIES</b>				
<b>Shareholders' funds</b>				
Share capital	509.22	509.22	509.22	509.22
Reserves and surplus	191.25	225.63	(11.25)	29.34
Minority Interest	-	-	63.97	66.26
Sub Total Shareholder's Fund	<b>700.47</b>	<b>734.85</b>	<b>561.94</b>	<b>604.82</b>
<b>Non-current liabilities</b>				
Long-term borrowings	4.96	16.76	8.47	22.14
Deferred tax liabilities (Net)	-	11.30	-	13.42
Other Long term liabilities	-	-	-	-
Long-term provisions	18.70	-	18.70	-
Sub Total Non Current Liabilities	<b>23.66</b>	<b>28.06</b>	<b>27.17</b>	<b>35.56</b>
<b>Current liabilities</b>				
Short-term borrowings	259.84	70.00	469.83	290.12
Trade payables	413.22	491.99	523.84	599.22
Other current liabilities	9.77	10.24	11.90	13.17
Short-term provisions	-	-	-	-
Sub Total Current Liabilities	<b>682.83</b>	<b>572.23</b>	<b>1,005.57</b>	<b>902.51</b>
<b>Total</b>	<b>1,406.96</b>	<b>1,335.14</b>	<b>1,594.68</b>	<b>1,542.89</b>
<b>ASSETS</b>				
<b>Non-current assets</b>				
Fixed assets				
Tangible assets	74.83	104.13	83.59	121.28
Intangible assets	6.10	8.85	6.21	9.00
Capital work-in-progress	-	-	-	-
Intangible assets under develop	-	-	-	-
Non-current investments	432.05	420.95	366.43	304.90
Deferred tax assets (net)	1.76	-	1.73	-





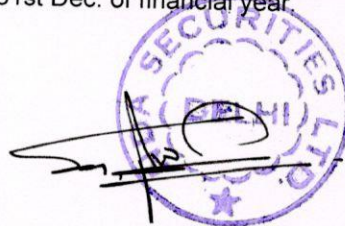
Long-term loans and advances	101.33	107.57	181.42	242.45
Other non-current assets	-	-	-	-
<b>Sub Total Non Current Assets</b>	<b>616.07</b>	<b>641.50</b>	<b>639.38</b>	<b>677.63</b>
<b>Current assets</b>				
Current investments	-	-	-	-
Inventories	8.11	8.11	8.11	8.11
Trade receivables	183.65	159.23	261.88	211.09
Cash and cash equivalents	568.06	466.94	613.53	575.29
Short-term loans and advances	21.68	49.43	61.83	58.22
Other current assets	9.39	9.93	9.95	12.55
<b>Sub Total Current Assets</b>	<b>790.89</b>	<b>693.64</b>	<b>955.30</b>	<b>865.26</b>
<b>Total</b>	<b>1,406.96</b>	<b>1,335.14</b>	<b>1,594.68</b>	<b>1,542.89</b>

**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 Thursday, 28th of May, 2015
- 2 Consequent to introduction of Schedule II of Companies Act 2013 the useful life of certain assets has been revised accordingly as per transitional provision an amount of Rs.22.53 lacs (after net of Deferred Tax of Rs.10.08 lacs) has been deducted from opening retained earnings.
- 3 Segment reporting under Accounting Standard - 17 issued by ICAI is not applicable to the Company.
- 4 Previous year/Previous figures have been regrouped and rearranged, whenever considered necessary
- 5 The Consolidated Results of the company are after incorporation the results of the subsidiaries Comp. NDA Commodity Brokers Private Ltd and NDA Share Brokers Ltd.
- 6 The figure for the quarter ended 31st March are the balancing figures between audited figures in respect of the full financial year and published year to date figures upto 31st Dec. of financial year.

**For NDA Securities Limited**

(Sanjay Agarwal)  
Managing Director  
DIN: 00010639  
Place : New Delhi  
Date : 28.05.2015







# GUPTA RUSTAGI & AGGARWAL

CHARTERED ACCOUNTANTS

1st Floor, 60, Krishna Market, Kalkaji, New Delhi-110 019

Phone : (O) 26235837, 40508925, 9810129591

E-mail : scg7@rediffmail.com, gra\_ca2007@yahoo.co.in

Ref. No. ....

Dated.....

**Auditor's Report On Quarterly Consolidated Financial Results and Consolidated Year to Date Results of the Company Pursuant to the Clause 41 of the Listing Agreement**

To,

Board of Directors of **NDA Securities Limited**

We have audited the quarterly consolidated financial results of **M/s NDA Securities Limited** for the quarter ended 31<sup>st</sup> March, 2015 and the consolidated year to date results for the period 1<sup>st</sup> April, 2014 to 31<sup>st</sup> March, 2015 attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These consolidated quarterly financial results as well as the consolidated year to date financial results have been prepared from consolidated interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these consolidated financial results based on our audit of such consolidated interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) as per section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Account) Rules, 2014 or by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

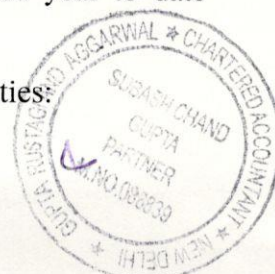
We did audit the financial statements of two subsidiaries included in the consolidated quarterly financial results and consolidated year to date results, whose consolidated interim financial statements reflect total assets of Rs.461.10 Lakhs as at 31<sup>st</sup> March, 2015 as well as the total revenue of Rs.73.19 as at 31<sup>st</sup> March, 2015 and net loss of Rs.4.16 Lakhs as at 31<sup>st</sup> March, 2015. These interim financial statements and other financial information have been audited by us.

In our opinion and to the best of our information and according to the explanations given to us these consolidated quarterly financial results as well as the consolidated year to date results:

(i) include the quarterly financial results and year to date of the following entities:

a) M/s NDA Share Brokers Limited

b) NDA Commodity Brokers Private Limited



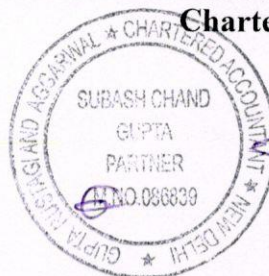


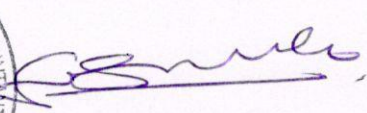
(ii) have been presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and

(iii) give a true and fair view of the consolidated net loss and other financial information for the quarter ended 31<sup>st</sup> March, 2015 as well as the consolidated year to date results for the period from 1<sup>st</sup> April, 2014 to 31<sup>st</sup> March, 2015.

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the consolidated number of shares as well as percentage of shareholdings in respect of aggregate amount of consolidated public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

**FOR GUPTA RUSTAGI & AGGARWAL**  
**Chartered Accountants**



  
(S. C. Gupta)  
Partner  
M. No. 086839

Date: 28.05.2015  
Place: New Delhi