

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

Email: corp.relations@bseindia.com

May 27, 2016

To
The Manager (Listing)
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Sub: Outcome of the 1st Board Meeting of FY (2016-17)
Ref: NDA Securities Ltd. Code No. 511535

Dear Sir/ Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Board of Directors of the Company i.e. NDA Securities Limited at its meeting held today i.e. 27th May, 2016 at the Registered Office of the Company, duly approved the Standalone and Consolidated Audited Financial Results of the Company for the quarter and year ended 31st March, 2016.

A copy of the Standalone and Consolidated Audited Financial results for the Quarter and Year ended March 31, 2016 along-with Auditor's Report, Statement of Assets and Liabilities of the Company and Form- A as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 are enclosed.

The Board Meeting commenced at 4:00 P.M. and concluded at 5:10 P.M.

This is for your information and record.

Thanking you,

Yours faithfully

For **NDA SECURITIES LIMITED**


Vanshika Rastogi
Company Secretary & Compliance Officer
ACS-36254

Encl: A/a

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1002A, ARUNACHAL BUILDING, 19, BARAKHAMBHA ROAD, NEW DELHI-110001								
Email: info@ndaIndia.com, Web Site: www.ndaIndia.com:Ph. 01123712751:Fax : 01123731210								
PART I								
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED ON 31st March ,2016								
Rs. In Lacs								
Sr. No.	Particulars	STANDALONE					CONSOLIDATED	
		Quarter Ended			Year Ended		Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015	31.03.2016	31.03.2015
		Audited	Un-Audited	Audited	Audited		Audited	
1	a)Income From Operation	111.53	124.38	134.95	465.20	460.09	522.19	522.46
	Total Income	111.53	124.38	134.95	465.20	460.09	522.19	522.46
2	Expenditure							
	a) Employees cost	35.94	37.51	50.07	143.91	144.65	147.79	162.13
	b) Commission on Brokerage	23.31	26.27	21.69	96.87	100.26	96.87	103.73
	c) Depreciation	4.32	5.63	14.57	21.10	28.12	23.90	30.26
	d) Other Expenditures	51.77	63.50	60.84	228.61	245.53	272.81	281.00
	Total	115.34	132.91	147.17	490.49	518.56	541.37	577.12
3	Profit from operation before other income and interest (1-2)	(3.81)	(8.53)	(12.22)	(25.29)	(58.47)	(19.18)	(54.66)
4	Other income	14.37	13.59	15.31	59.05	56.96	68.83	67.81
5	Profit Before interest & exceptional items (3+4)	10.56	5.06	3.09	33.76	(1.51)	49.65	13.15
6	Finance Cost	9.28	8.23	2.71	33.32	13.31	47.02	32.29
7	Profit After Interest but before exceptional item	1.28	(3.17)	0.38	0.44	(14.82)	2.63	(19.14)
8	Tax Expenses							
	Income Tax	0.70	-	-	0.70	-	0.76	-
	Deferred Tax Assets	0.61	(1.51)	(3.03)	(1.38)	(2.98)	(1.47)	(3.14)
9	Net Profit (+)/loss from ordinary activities after tax	(0.03)	(1.66)	3.41	1.12	(11.84)	3.34	(16.00)
10	Minority Interest						0.11	2.29
11	Net Profit (+)/loss after tax and after minority interest						3.23	(13.71)
12	Paid Up Equity Share Capital (face Value Rs.10/-)	509.22	509.22	509.22	509.22	509.22	509.22	509.22
13	Reserves Excluding Revaluation Reserves as per balance sheet of Previous accounting year				192.35	191.25	(8.03)	(11.25)
14	Earning per shares (EPS) In Rs Basic and Diluted	(0.00)	(0.03)	0.07	0.02	(0.23)	0.00	(0.27)
PART II								
SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31st March , 2016								
A	PARTICULARS OF SHAREHOLDING							
1	Public Shareholding							
	-No of Shares	1452960	1452960	1452960	1452960	1452960	1452960	1452960
	-Percentage of Share Holding	28.53%	28.53%	28.53%	28.53%	28.53%	28.53%	28.53%
2	Promoters and promoter group share*							
	a) Pledged/Encumbered	NIL	NIL	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	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%	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%	71.47%	71.47%

B INVESTOR COMPLAINTS

Pending at the beginning of the qtr	NIL	Disposed of during the quarter
Received during the quarter	NIL	Remaining unresolved at the end of the qtr

Statement of Assets and Liabilities As on 31st March 2016

Particulars	Standalone		Consolidated	
	As on 31.03.2016 Audited	As on 31.03.2015 Audited	As on 31.03.2016 Audited	As on 31.03.2015 Audited
	Rs. Lacs	Rs. Lacs	Rs. Lacs	Rs. Lacs
EQUITY AND LIABILITIES				
Shareholders' funds				
Share capital	509.22	509.22	509.22	509.22
Reserves and surplus	192.35	191.25	(8.03)	(11.25)
Minority Interest	-	-	64.07	63.97
Sub Total Shareholder's Fund	701.57	700.47	565.26	561.94
Non-current liabilities				
Long-term borrowings	17.49	4.96	17.49	8.47
Deferred tax liabilities (Net)	-	-	-	-
Other Long term liabilities	-	-	-	-
Long-term provisions	20.38	18.70	20.38	18.70
Sub Total Non Current Liabilities	37.87	23.66	37.87	27.17
Current liabilities				
Short-term borrowings	265.00	259.84	433.72	469.83
Trade payables	349.01	413.22	412.63	523.84
Other current liabilities	7.39	9.77	10.00	11.90
Short-term provisions	-	-	-	-
Sub Total Current Liabilities	621.40	682.83	856.35	1,005.57
Total	1,360.84	1,406.96	1,459.48	1,594.68
ASSETS				
Non-current assets				
Fixed assets				
Tangible assets	70.22	74.83	75.63	83.59
Intangible assets	5.89	6.10	5.97	6.21
Capital work-in-progress	-	-	-	-
Intangible assets under develop	-	-	-	-
Non-current investments	432.23	432.05	366.72	366.43
Deferred tax assets (net)	3.14	1.76	3.20	1.73
Long-term loans and advances	111.70	101.33	158.35	181.42
Other non-current assets	-	-	-	-
Sub Total Non Current Assets	623.18	616.07	609.87	639.38
Current assets				
Current investments	-	-	-	-
Inventories	8.11	8.11	8.11	8.11
Trade receivables	202.01	183.65	244.81	261.88
Cash and cash equivalents	450.85	568.06	513.92	613.49
Short-term loans and advances	67.87	21.68	73.92	61.87
Other current assets	8.82	9.39	8.85	9.95
Sub Total Current Assets	737.66	790.89	849.61	955.30
Total	1,360.84	1,406.96	1,459.48	1,594.68

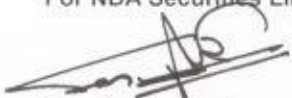


Notes:

- 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 Friday, 27th of May, 2016.

- 2 Segment reporting under Accounting Standard - 17 issued by ICAI is not applicable to the Company.
- 3 Previous figures have been regrouped and rearranged, whenever considered necessary.
- 4 The consolidated result of the company are after incorporation the results of the subsidiaries company NDA Commodity Brokers Private Limited and Share Brokers Limited.
- 5 The figure for the quarter ended 31st March are the balancing figures between Audited figures in respect of the year to date and published year to date figures upto 31st December of respective financial year.

For NDA Securities Limited







(Sanjay Agarwal)
Managing Director
DIN: 00010639
Place : New Delhi
Date : 27.05.2016







FORM A

(For Audit Report with unmodified opinion)

1.	Name of the Company	NDA Securities Limited
2.	Annual Financial Statements for the year ended	31 st March, 2016 (Consolidated)
3.	Type of Audit Observation	Un- qualified
4.	Frequency of Observation	Not Applicable
5.	To be signed by-	
	<ul style="list-style-type: none">• CEO/Managing Director Mr. Sanjay Agarwal Managing Director	
	<ul style="list-style-type: none">• CFO Mr. Arun Kumar Mistry	
	<ul style="list-style-type: none">• Auditor of the Company Mr. S. C. Gupta Gupta Rustagi & Aggarwal Chartered Accountants, Delhi	
	<ul style="list-style-type: none">• Audit Committee Chairman Mr. Lalit Gupta	

FORM A

(For Audit Report with unmodified opinion)

1.	Name of the Company	NDA Securities Limited
2.	Annual Financial Statements for the year ended	31 st March, 2016 (Standalone)
3.	Type of Audit Observation	Un- qualified
4.	Frequency of Observation	Not Applicable
5.	To be signed by-	
	<ul style="list-style-type: none">• CEO/Managing Director Mr. Sanjay Agarwal Managing Director	<div style="text-align: center;">ⓧ </div>
	<ul style="list-style-type: none">• CFO Mr. Arun Kumar Mistry	<div style="text-align: center;"></div>
	<ul style="list-style-type: none">• Auditor of the Company Mr. S. C. Gupta Gupta Rustagi & Aggarwal Chartered Accountants, Delhi	<div style="text-align: center;"></div>
	<ul style="list-style-type: none">• Audit Committee Chairman Mr. Lalit Gupta	<div style="text-align: center;"></div>



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 Standalone Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

Board of Directors of **NDA Securities Limited**

We have audited the quarterly standalone financial results of **M/s NDA Securities Limited** for the quarter ended 31st March, 2016 and the year to date results for the period April 1, 2015 to March 31, 2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India¹, as applicable 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.

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

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2016 as well as the year to date results for the period from April 1, 2015 to March 31, 2016.



FOR GUPTA RUSTAGI & AGGARWAL
Chartered Accountants

(S. C. Gupta)
Partner

M. No. 086839

Date: 27.05.2016

Place: New Delhi



Ref. No.

Dated.....

Auditor's Report on Consolidated Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

Board of Directors of **NDA Securities Limited**

We have audited the consolidated financial results of M/s NDA Securities Limited ('hereinafter referred to as "the Holding Company"), its subsidiaries, for the year ended March 31, 2016, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The consolidated financial results for the year ended March 31, 2016 have been prepared on the basis of the relevant requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and 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 financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting, mandated under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder or by the Institute of Chartered Accountants of India, as applicable 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 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 year to date results, whose consolidated financial statements reflect total assets of Rs. 378.98 Lakhs as at March 31, 2016 and Rs. 66.77 Lakhs as at March 31, 2016. These 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 this consolidated year to date results:

- (i) include the year to date financial results of the following entities:
 - (a) NDA Commodity Brokers Private Limited
 - (b) NDA Share Brokers Limited
- (ii) have been presented in accordance with the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (iii) give a true and fair view of the consolidated net profit and other financial information for the year ended March 31st, 2016.

FOR GUPTA RUSTAGI & AGGARWAL
Chartered Accountants



A handwritten signature in blue ink, appearing to read "S. C. Gupta".

Date: 27.05.2016
Place: New Delhi

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