

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

November 14, 2018

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

Sub: Un- Audited Financial results for the Quarter ended 30.09.2018
Ref: NDA Securities Ltd. Code No. 511535

Dear Sir/ Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we are enclosing herewith the Un- Audited Financial Results of the Company i.e. NDA Securities Limited for the Quarter ended 30th September, 2018, duly approved by the Board of Directors of the Company, at its meeting held today i.e. 14th November, 2018 at the Registered Office of the Company. The Board Meeting commenced at 4:00 P.M. and concluded at 5:30 P.M.

We are also enclosing a copy of Limited Review Report issued by the Statutory Auditors of the Company.

This is for your information and record.

Thanking you,

Yours faithfully

For **NDA SECURITIES LIMITED**

Vanshika Rastogi
Company Secretary & Compliance Officer
ACS-36254

Encl: Un-Audited Financial Results and Limited Review Report

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NDA SECURITIES LIMITED
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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

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th Sep. 2018(Rs. In Lacs)

| Sr. No. | Particulars | Standalone | | | | | |
|-----------|--|----------------|---------------|---------------|-----------------|---------------|---------------|
| | | Quarter Ended | | | Half year Ended | | Yearly |
| | | 30.09.2018 | 30.06.2018 | 30.09.2017 | 30.09.2018 | 30.09.2017 | 31.03.2018 |
| | | Un-Audited | | | Un-Audited | | Audited |
| 1 | Revenue from operations | | | | | | |
| | Revenue from operations | 107.45 | 110.42 | 147.68 | 217.87 | 302.91 | 619.38 |
| | Other Income | 24.41 | 19.96 | 18.36 | 44.37 | 33.12 | 118.83 |
| | Total Income | 131.86 | 130.38 | 166.04 | 262.24 | 336.03 | 738.21 |
| 2 | Expenses | | | | | | |
| a | Cost of material consumed | - | - | - | 21.88 | - | 9.69 |
| b | Purchase of stock-in-trade | 16.08 | 5.80 | - | - | - | - |
| c | Change in inventories of finished goods, work in progress and stock in trade | (16.08) | (5.80) | - | (21.88) | - | (1.78) |
| d | Employee Benefit expenses | 45.28 | 45.91 | 39.31 | 91.19 | 86.52 | 182.73 |
| e | Finance Costs | 3.48 | 1.98 | 7.76 | 5.46 | 16.13 | 26.07 |
| f | Depreciation and amortisation expenses | 4.97 | 4.95 | 5.31 | 9.92 | 10.70 | 20.90 |
| g | Other expenses | | | | | | |
| i | Commission | 27.30 | 22.67 | 36.04 | 49.97 | 70.84 | 139.40 |
| ii | Other Misc expenses | 61.93 | 60.90 | 85.39 | 122.83 | 150.40 | 279.82 |
| | Total other Expenses | 89.23 | 83.57 | 121.43 | 172.80 | 221.24 | 419.22 |
| | Total Expenses | 142.96 | 136.41 | 173.81 | 279.37 | 334.59 | 656.33 |
| 3 | Profit before Exceptional and Extraordinary item and Tax (1-2) | (11.10) | (6.03) | (7.77) | (17.13) | 1.44 | 81.38 |
| 4 | Exceptional Item | - | - | - | - | - | - |
| 5 | Profit before Extraordinary item and Tax (3-4) | (11.10) | (6.03) | (7.77) | (17.13) | 1.44 | 81.38 |
| 6 | Extraordinary Item | - | - | - | - | - | - |
| 7 | Profit before Tax (5-6) | (11.10) | (6.03) | (7.77) | (17.13) | 1.44 | 81.38 |
| 8 | Tax Expenses | | | | | | |
| | Income Tax | - | - | - | - | - | 4.01 |
| | Deferred Tax Liability(Liability+/Asset-) | (0.14) | (0.39) | 0.48 | (0.53) | (1.48) | (2.32) |
| | Total Tax Expenses | (0.14) | (0.39) | 0.48 | (0.53) | (1.48) | 1.69 |
| 9 | Net Profit (+)/loss for the period before Minority Interest (7-8) | (10.96) | (5.64) | (8.25) | (16.61) | 2.91 | 79.69 |
| 10 | Profit / Loss of Minority Interest | - | - | - | - | - | - |
| 11 | Net Profit (+)/loss for the period | (10.96) | (5.64) | (8.25) | (16.61) | 2.91 | 79.69 |
| 12 | Paid Up Equity Share (F.V. 10/-) | 509.22 | 509.22 | 509.22 | 509.22 | 509.22 | 509.22 |
| 13 | Reserves Excluding Revaluation Reserve | - | - | - | - | 190.77 | 270.46 |
| 14 | Earning per shares (EPS) In Rs. Basic and Diluted | (0.22) | (0.11) | (0.16) | (0.33) | 0.06 | 1.56 |



| Statement of Assets and Liabilities As on 30th Sep. 2018 | | |
|--|---|--|
| Particulars | Standalone | |
| | As on 30.09.2018 Un Audited Rs. Lacs | As on 31.03.2018 Audited Rs. Lacs |
| EQUITY AND LIABILITIES | | |
| Shareholders' funds | | |
| Share capital | 509.22 | 509.22 |
| Reserves and surplus | 253.85 | 270.46 |
| Minority Interest | - | - |
| Sub Total Shareholder's Fund | 763.07 | 779.68 |
| Non-current liabilities | | |
| Long-term borrowings | - | - |
| Deferred tax liabilities (Net) | - | - |
| Other Long term liabilities | - | - |
| Long-term provisions | 35.01 | 35.01 |
| Sub Total Non Current Liabilities | 35.01 | 35.01 |
| Current liabilities | | |
| Short-term borrowings | 93.83 | 74.92 |
| Trade payables | 577.23 | 473.12 |
| Other current liabilities | 58.31 | 16.50 |
| Short-term provisions | - | - |
| Sub Total Current Liabilities | 729.37 | 564.54 |
| Total | 1,527.45 | 1,379.23 |
| ASSETS | | |
| Non-current assets | | |
| Fixed assets | | |
| Tangible assets | 54.61 | 58.05 |
| Intangible assets | 1.69 | 2.27 |
| Capital work-in-progress | - | - |
| Intangible assets under development | - | - |
| Non-current investments | 214.67 | 241.14 |
| Deferred tax assets (net) | 4.25 | 3.72 |
| Long-term loans and advances | 88.98 | 88.98 |
| Other non-current assets | - | - |
| Sub Total Non Current Assets | 364.20 | 394.16 |
| Current assets | | |
| Current investments | - | - |
| Inventories | 31.77 | 9.89 |
| Trade receivables | 334.44 | 221.37 |
| Cash and cash equivalents | 624.47 | 605.14 |
| Short-term loans and advances | 158.97 | 136.82 |
| Other current assets | 13.60 | 11.85 |
| Sub Total Current Assets | 1,163.25 | 985.07 |
| Total | 1,527.45 | 1,379.23 |

Notes:

- 1 The above results have been review and recommended by Audit Committee and approved by the Board of Directors and taken on record in its board meeting held on Wednesday, 14th of Nov. 2018.
- 2 There are no separate reportable Segment as per Accounting Standard - 17 on segmet reporting notified under companies Act (Accounting Standard) Rule 2014.
- 3 There were no investor complaints pending/received during the period.
- 4 The figure for the quarter ended 31st March and 30th Sep. are the balancing figures between unaudited figures in respect of the year to date and published year to date figures upto 31th December and 30th June of respective financial year.

For NDA Securities Limited

(Sanjay Agarwal)
Managing Director
DIN: 00010639

Signed on 14th Nov. 2018 at New Delhi





LIMITED REVIEW REPORT OF THE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED
30th SEPTEMBER, 2018

To
Board of Directors
NDA SECURITIES LTD
1002A, Arunachal
19, Barakhamba Road
New Delhi-110001

Dear Sir,

We have reviewed the accompanying statement of Un- audited financial results of M/s NDA Securities Limited for the quarter and half year ended 30th September, 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Accounting Standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s Satya Prakash Garg & Co.
(Chartered Accountants)

(Satya Prakash Garg)

Partner

M.No.083816

DATE: 14.11.2018
PLACE: NEW DELHI

