

# NDA SECURITIES LIMITED



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

Registered & Corporate Office : E-157, 2nd Floor, Kalkaji, New Delhi-110019  
Phone : 011-46204000 (100 lines)  
Email : info@ndaIndia.com, website : www.ndaIndia.com  
CIN : L74899DL1992PLC050366

November 12, 2021

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

**Sub: Outcome of the Board Meeting**  
**Ref: NDA Securities Ltd. Code No. 511535**

Dear Sir/ Madam,

1. Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Board of Directors of the Company, in its meeting, held today i.e. 12th November, 2021 at the Registered Office of the Company considered and approved the Un-Audited Financial Results (Consolidated and Standalone) of the Company for the Quarter and half year ended on September 30<sup>st</sup>, 2021.

The above information is submitted for your records.

The said meeting of the Board commenced at 4:00 PM and concluded at 5.20 PM.

Thanking you,  
For **NDA Securities Limited**

  
**Vanshika Rastogi**  
Company Secretary  
ACS-36254

Encl: as above

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Phone : 011-46204000 (100 lines)  
Email : info@ndaindia.com, website : www.ndaindia.com  
CIN : L74899DL1992PLC050366

Ref: NDASEC/BSE/REG.33/SEP/2021

Dated: 12.11.2021

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

**Sub: Un-audited Financial Results for the quarter ended 30<sup>th</sup> September, 2021**  
**Ref: Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements)**  
**Regulation, 2015**

Dear Sir/ Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Un-audited Financial Results (Standalone and Consolidated) of the Company.i.e. NDA Securities Limited for the Quarter ended 30<sup>th</sup> September, 2021 duly approved by the Board of Directors of the Company, at its meeting held today i.e. 12th November, 2021 at the Registered Office of the Company. The Board Meeting commenced at 4:00 PM and Concluded at 5.20 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  
ACS-36254

Encl.:Un-Audited Financial Results and Limited Review Report

# NDA SECURITIES LIMITED



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NDA SECURITIES LIMITED							
CIN:L74899DL1992PLC050366							
E-157, Second Floor Kalka Ji , NEW DELHI-110019							
Email: info@ndaIndia.com, Web Site: www.ndaIndia.com:Ph. 01146204000:Fax : 01146204050							
STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS							
FOR THE QUARTER ENDED ON 30th Sep 2021 (RS. IN LACS)							
Sr. No.	Particulars	STANDALONE					
		Quarter Ended			Six Month Ended		Year Ended
		30.09.2021 Un-Audited	30.06.2021 Un-Audited	30.09.2020 UnAudited	30.09.2021 Un Audited	30.09.2020 Un Audited	31.03.2021 Audited
1	<b>Revenue from operations</b>						
	Brokerage and Commission Income	190.05	161.56	142.36	351.61	502.65	
	Interest Income	14.60	13.95	9.42	28.55	46.11	
	Sale of Products	-	-	2.32	-	6.40	
	Other Investment Income	0.48	0.03	-	0.51	18.81	
	<b>Total Income</b>	<b>205.13</b>	<b>175.54</b>	<b>154.10</b>	<b>380.68</b>	<b>573.97</b>	
2	<b>Expenses</b>						
a	Cost of material consumed						
b	Purchase of stock-in-trade	0.00	0.00	0.00	-	-	
c	Change in inventories of finished goods, work in progress and stock in trade	0.00	0.00	1.24	-	7.33	
d	Employee Benefit expenses	39.13	40.90	35.23	80.03	165.45	
e	Finance Costs	1.91	0.63	2.65	2.54	4.30	
f	Depreciation and amortisation expenses	2.53	2.68	3.19	5.21	12.47	
g	Other expenses						
i	Commission	56.84	40.43	26.11	97.27	104.05	
ii	Other Misc expenses	80.93	74.60	62.46	155.53	238.81	
	<b>Total other Expenses</b>	<b>137.77</b>	<b>115.03</b>	<b>88.57</b>	<b>252.80</b>	<b>342.86</b>	
	<b>Total Expenses</b>	<b>181.34</b>	<b>159.24</b>	<b>130.88</b>	<b>340.58</b>	<b>532.41</b>	
3	<b>Profit before Exceptional item and tax</b>	<b>23.79</b>	<b>16.30</b>	<b>23.22</b>	<b>40.10</b>	<b>41.56</b>	
4	Exceptional Item	-	-	-	-	-	
5	<b>Profit before Tax (3-4)</b>	<b>23.79</b>	<b>16.30</b>	<b>23.22</b>	<b>40.10</b>	<b>41.56</b>	
6	<b>Tax Expenses</b>						
	Income Tax	-	-	-	-	-	
	Deferred Tax Liability(Liability+/Asset-)	0.02	(0.08)	(0.08)	(0.06)	(0.22)	
	<b>Total Tax Expenses</b>	<b>0.02</b>	<b>(0.08)</b>	<b>(0.08)</b>	<b>(0.06)</b>	<b>(0.22)</b>	
7	<b>Net Profit (+)/loss for the period from Continuing Operation (5-6)</b>	<b>23.77</b>	<b>16.38</b>	<b>23.30</b>	<b>40.16</b>	<b>41.78</b>	
8	Profit / Loss from Discontinuing Operation	-	-	-	-	-	
9	<b>Net Profit (+)/loss for the period</b>	<b>23.77</b>	<b>16.38</b>	<b>23.30</b>	<b>40.16</b>	<b>41.78</b>	
10	<b>Other Comprehensive Income</b>	<b>0.67</b>	<b>0.13</b>	<b>(0.20)</b>	<b>0.80</b>	<b>(9.26)</b>	
11	Tax related to comprehensive income	-	-	-	-	0	
12	<b>Net other Comprehensive Income (10-11)</b>	<b>0.67</b>	<b>0.13</b>	<b>(0.20)</b>	<b>0.80</b>	<b>(9.26)</b>	
13	<b>Total Comprehensive Income For the period</b>	<b>24.44</b>	<b>16.51</b>	<b>23.10</b>	<b>40.96</b>	<b>32.52</b>	
14	Paid Up Equity Share (F.V. 10/-)	509.22	509.22	509.22	509.22	509.22	
15	Earning per shares (EPS) In Rs. Basic and Diluted	0.48	0.32	0.45	0.80	0.64	

  
NDA SECURITIES LTD.  
Delhi

Mumbai Office : 40, 3rd Floor, Prospects Chamber Annexe, Dr. D. N. Road, Fort, Mumbai - 400001  
Ph.: (022) 22834099, 22842694, 22851387, 9322294954

**Notes:**

- 1 The above Standalone Financial Results have been reviewed by the Audit Committee and approved by the Board and taken on record in its board meeting held on Friday, 13th of Nov. 2021
- 2 The Entire operation of the company relates to only one reportable segment therefor segment reporting by Ind As 108 is not required
- 3 There were no investor complaints pending/received during the period.
- 4 Previous year figures have been regrouped and rearranged wherever considered necessary. The figures for the quarter ended Sep 21 are balancing figures between unaudited figures in respect of the Year ended on June 2021 and unaudited figures for the quarter ended Sep 2021
- 5 The Standalone financial results are available on the Company's website [www.ndaindia.com](http://www.ndaindia.com)

For NDA Securities Limited

  
(Sanjay Agarwal)  
Managing Director  
DIN: 00010639

Signed on 12th Nov.2021 at New Delhi



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CIN : L74899DL1992PLC050366

**NDA SECURITIES LIMITED**  
Registered Office E-157, Second Floor, Kalkaji, , New Delhi-110019  
Provisional Balance Sheet as at Sep 30, 2021

Amount Rs In Lacs

Particulars	Note No	Amount Rs In Lacs	
		As at 30th Sep 2021	As at 31st March 2021
<b>I 'ASSETS</b>			
<b>Financial Assets</b>			
Cash and cash equivalents	3	110.52	294.79
Other Bank Balance	4	611.36	444.75
Trade receivables	5	69.10	52.95
loans and advances	6	758.49	520.57
Investment	7	0.37	-
Inventories	8	14.48	0.20
Other financial Assets	9	19.63	13.09
<b>Total Financial Assets</b>		<b>1,583.94</b>	<b>1,326.35</b>
<b>Non Financial assets</b>			
Property plant and Equipments	10	32.42	34.00
Intangible Assets	10	1.33	1.49
Capital work-in-progress			
Investment Properties	11	38.51	38.51
Investment in Subsidiaries	12	75.00	75.00
Financial Assets		-	-
Investments	13	-	-
Deferred tax assets (net)	14	15.22	8.90
Other Non Financial Assets	15	87.65	83.05
<b>Total Non Financial Assets</b>		<b>250.11</b>	<b>240.96</b>
<b>Total</b>		<b>1,834.05</b>	<b>1,567.31</b>
<b>II 'EQUITY AND LIABILITIES</b>			
<b>Financial Liabilities</b>			
'Trade payables	16	939.49	766.49
Borrowings	17	1.87	-
'Other Financial liabilities	18	62.16	11.25
<b>Total Financial Liabilities</b>		<b>1,003.52</b>	<b>777.74</b>
<b>Non Financial Liabilities</b>			
Provisions	19	46.43	46.43
Deferred tax liabilities (Net)	20	-	-
Other Non financial liabilities	21	-	-
<b>Total Non Financial Liabilities</b>		<b>46.43</b>	<b>46.43</b>
<b>Equity</b>			
Equity Share Capital	22	509.22	509.22
Other Equity	23	274.88	233.92
<b>Total Equity</b>		<b>784.10</b>	<b>743.14</b>
<b>Total</b>		<b>1,834.05</b>	<b>1,567.31</b>

The accompanying notes are an integral part of these standalone financial statements

For NDA Securities Limited

(Sanjay Agarwal)  
Managing Director  
[DIN:00010639]



Place: New Delhi

Date : 12-11-2021

Mumbai Office : 40, 3rd Floor, Prospects Chamber Annexe, Dr. D. N. Road, Fort, Mumbai - 400001  
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## NDA SECURITIES LIMITED

Registered Office : E-157, Second floor, Kalka Ji, New Delhi- 110019

### STANDALONE STATEMENT OF CASH FLOW FOR PERIOD ENDED 30th Sep 2021

Amount Rs. Lacs

Particulars	Half Year ended on Sep. 30,2021	Year ended on March 31,2021
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before tax and extraordinary items and comprehensive income	40.91	32.30
Adjustments for:		
Depreciation amortization	5.21	12.47
Finance Cost	2.54	4.30
Bank Guarantee Charges	2.17	3.49
Loss/(Gain) on disposal of Property Plant equipments	0.00	0.00
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>50.82</b>	<b>52.56</b>
Adjustments for change in assets and liabilities		
Increase/decrease in Inventories	-14.28	4.09
Increase/decrease in Trade Receivables	-16.15	4.48
Increase/decrease in financial Assets Loan and adv	-237.92	-248.21
Increase/decrease in other Financial Assets	-6.53	1.79
Increase/decrease in other Non Financial Assets	-4.60	2.32
Increase/decrease in Trade Payables	173.00	425.64
Increase/decrease in other financial liabilities	50.91	-8.69
Increase/decrease in Mat Receivable		-1.37
Increase/decrease in Provisions	0.00	1.72
<b>NET CASH FLOW FROM OPERATING ACTIVITIES(A)</b>	<b>(4.76)</b>	<b>234.33</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Sale of investment Property	0.00	0.00
Sale Purchase of Non Current Investment	0.00	44.12
Purchase of Current Investment	-0.37	3.94
Purchase of Property, plant and equipments	-3.45	-2.44
Sale of Property, Plant and equipments	0.00	0.00
<b>NET CASH FLOW FROM INVESTING ACTIVITIES (B)</b>	<b>(3.82)</b>	<b>45.61</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Finance Cost	-2.54	-4.30
Bank Guarantee Charges	-2.17	-3.49
Secured Short term Borrowing	0.00	0.00
<b>NET CASH FLOW FROM FINANCING ACTIVITIES (C)</b>	<b>(4.71)</b>	<b>(7.79)</b>
Net Change in Cash and Cash Equivalent(A+B+C)	-19.54	272.16
Opening Cash and Cash Equivalent	739.54	467.38
Closing Cash and Cash Equivalent	720.00	739.54
Closing as per Financial Statements	720.00	739.54

The accompanying notes are an integral part of these standalone financial statements

For and on behalf of the board  
For NDA Securities Limited

(Sanjay Agarwal)  
Managing Director



[DIN:00010639]

Place: New Delhi  
Date : 12-11-2021

Mumbai Office : 40, 3rd Floor, Prospects Chamber Annexe, Dr. D. N. Road, Fort, Mumbai - 400001  
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## NDA SECURITIES LIMITED

CIN: L74899DL1992C050366

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website: www.ndaIndia.com

### Statement of Extract of Un-Audited Standalone and Consolidated Financial Results for the Quarter and half year ended Sep 30, 2021

Particulars	(Amount Rs.in Lacs)									
	Standalone					Consolidated				
	Quarter Ended		Half year Ended		Year ended	Quarter Ended		Half year Ended		Year Ended
	Unaudited				Audited	Unaudited			Audited	
	30.09.21	30.09.20	30.09.21	30.09.20	31.03.21	30.09.21	30.09.20	30.09.21	30.09.20	31.03.21
Total Income	205.13	154.10	380.68	271.84	573.97	205.37	159.95	381.10	281.58	590.04
Net Profit Before Tax	23.79	23.22	40.10	18.35	41.56	22.56	22.51	37.95	17.18	38.90
Net Profit After Tax	23.77	23.30	40.16	18.60	41.78	22.54	22.59	38.01	17.43	39.1
Comprehensive income for the period [comprising profit for the period (after tax) and other comprehensive income (after tax)]	0.67	-0.20	0.80	4.23	-9.26	0.67	-0.20	0.80	4.23	-9.26
Total Comprehensive income	24.44	23.10	40.96	22.83	32.52	23.21	22.39	38.81	21.66	29.84
Paid up Equity Share Capital (FV 10)	509.22	509.22	509.22	509.22	509.22	509.22	509.22	509.22	509.22	509.22
Other Equity				-	233.92					208.38
Earning Per Share in Rupees (Per Share of Rs. 10/- each Basic and Diluted)	0.48	0.45	0.80	0.45	0.64	0.46	0.44	0.76	0.43	0.59

Note: The above is an extract of the detailed format of Quarterly Financial Results with the Stock Exchange under Regulation 33 of SEBI (Listing and Other Disclosure requirements) Regulations, 2015. The Full format of the Quarterly Financial Results are available on the Stock exchange website (www.bseIndia.com) and Company's Website (www.ndaIndia.com)

For and on behalf of the Board of Directors  
for NDA Securities Limited



Sanjay Agarwal  
Managing Director  
DIN:00010639

Place: New Delhi  
Date: 12.11.2021

Mumbai Office : 40, 3rd Floor, Prospects Chamber Annex, Dr. D. N. Road, Fort, Mumbai - 400001  
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**STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS**  
FOR THE QUARTER ENDED ON 30th Sep 2021 (RS. IN LACS)

Sr. No.	Particulars	CONSOLIDATED					
		Quarter Ended			Six Month Ended		Year Ended
		30.09.2021 Un-Audited	30.06.2021 Un-Audited	30.09.2020 UnAudited	30.09.2021 Un Audited	30.09.2020 Un Audited	31.03.2021 Audited
<b>1</b>	<b>Revenue from operations</b>						
	Brokerage and Commission Income	190.05	161.56	147.80	351.61	256.10	517.37
	Interest Income	14.84	14.14	9.83	28.98	19.08	47.46
	Sale of Products	-	-	2.32	-	6.40	6.40
	Other Investment Income	0.48	0.03	-	0.51	0	18.81
	<b>Total Income</b>	<b>205.37</b>	<b>175.73</b>	<b>159.95</b>	<b>381.10</b>	<b>281.58</b>	<b>590.04</b>
<b>2</b>	<b>Expenses</b>						
a	Cost of material consumed						
b	Purchase of stock-in-trade	0.00	0.00	0.00	-	-	-
c	Change in inventories of finished goods, work in progress and stock in trade	0.00	0.00	1.24	-	7.33	7.33
d	Employee Benefit expenses	39.13	40.92	36.04	80.05	75.42	169.32
e	Finance Costs	2.92	1.48	4.49	4.40	7.04	8.57
f	Depreciation and amortisation expenses	2.70	2.85	3.38	5.55	7.09	13.18
g	Other expenses						
i	Commission	56.84	40.43	26.11	97.27	48.44	104.05
ii	Other Misc expenses	81.22	74.66	66.18	155.88	119.08	248.69
	<b>Total other Expenses</b>	<b>138.06</b>	<b>115.09</b>	<b>92.29</b>	<b>253.15</b>	<b>167.52</b>	<b>352.74</b>
	<b>Total Expenses</b>	<b>182.80</b>	<b>160.34</b>	<b>137.44</b>	<b>343.15</b>	<b>264.40</b>	<b>551.14</b>
<b>3</b>	<b>Profit before Exceptional item and tax</b>	<b>22.56</b>	<b>15.39</b>	<b>22.51</b>	<b>37.95</b>	<b>17.18</b>	<b>38.90</b>
<b>4</b>	<b>Exceptional Item</b>						
<b>5</b>	<b>Profit before Tax (3-4)</b>	<b>22.56</b>	<b>15.39</b>	<b>22.51</b>	<b>37.95</b>	<b>17.18</b>	<b>38.90</b>
<b>6</b>	<b>Tax Expenses</b>						
	Income Tax	-	-	-	-	-	-
	Deferred Tax Liability(Liability+/Asset-)	0.02	(0.08)	(0.08)	(0.06)	-0.25	(0.20)
	<b>Total Tax Expenses</b>	<b>0.02</b>	<b>(0.08)</b>	<b>(0.08)</b>	<b>(0.06)</b>	<b>(0.25)</b>	<b>(0.20)</b>
<b>7</b>	<b>Net Profit (+)/loss for the period from Continuing Operation (5-6)</b>	<b>22.54</b>	<b>15.47</b>	<b>22.59</b>	<b>38.01</b>	<b>17.43</b>	<b>39.10</b>
<b>8</b>	<b>Profit / Loss from Discontinuing Operation</b>						
<b>9</b>	<b>Net Profit (+)/loss for the period</b>	<b>22.54</b>	<b>15.47</b>	<b>22.59</b>	<b>38.01</b>	<b>17.43</b>	<b>39.10</b>
<b>10</b>	<b>Other Comprehensive Income</b>						
	Tax related to comprehensive income	0.67	0.13	(0.20)	0.80	4.23	(9.26)
<b>12</b>	<b>Net other Comprehensive Income (10-11)</b>	<b>0.67</b>	<b>0.13</b>	<b>(0.20)</b>	<b>0.80</b>	<b>4.23</b>	<b>(9.26)</b>
<b>13</b>	<b>Total Comprehensive Income For the period</b>	<b>23.21</b>	<b>15.60</b>	<b>22.39</b>	<b>38.81</b>	<b>21.66</b>	<b>29.84</b>
<b>14</b>	<b>Paid Up Equity Share (F.V. 10/-)</b>	<b>509.22</b>	<b>509.22</b>	<b>509.22</b>	<b>509.22</b>	<b>509.22</b>	<b>509.22</b>
<b>15</b>	<b>Earning per shares (EPS) In Rs. Basic and Diluted</b>	<b>0.46</b>	<b>0.31</b>	<b>0.44</b>	<b>0.76</b>	<b>0.43</b>	<b>0.59</b>

  


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**Notes:**

- 1 The above Consolidated Financial Results have been reviewed by the Audit Committee and approved by the Board and taken on record in its board meeting held on Friday, 13th of Nov. 2021
- 2 The Entire operation of the company relates to only one reportable segment therefor segment reporting by Ind As 108 is not required
- 3 There were no investor complaints pending/received during the period.
- 4 Previous year figures have been regrouped and rearranged wherever considered necessary. The figures for the quarter ended Sep 21 are balancing figures between unaudited figures in respect of the Year ended on June 2021 and unaudited figures for the quarter ended Sep 2021
- 5 The consolidated results of the company are after incorporation the results of results of the subsidiary compnay M/s NDA Commodity Brokers Private Limited.
- 6 The Consolidated financial results are available on the Company's website [www.ndaindia.com](http://www.ndaindia.com)

For NDA Securities Limited

(Sanjay Agarwal)  
Managing Director  
DIN: 00010639

Signed on 12th Nov.2021 at New Delhi



# NDA SECURITIES LIMITED



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

Registered & Corporate Office : E-157, 2nd Floor, Kalkaji, New Delhi-110019  
Phone : 011-46204000 (100 lines)  
Email : info@ndaindia.com, website : www.ndaindia.com  
CIN : L74899DL1992PLC050366

<b>NDA SECURITIES LIMITED</b>			
Registered Office E-157, Second Floor, Kalkaji, , New Delhi-110019			
Consolidated Balance Sheet as at Sep 30, 2021			
Amount Rs Lacs			
Particulars	Note No	As at 30th Sep 2021	As at 31st March 2021
<b>I 'ASSETS</b>			
<b>Financial Assets</b>			
Cash and cash equivalents	3	110.65	299.27
Other Bank Balance	4	619.41	444.79
Trade receivables	5	69.10	52.95
loans and advances	6	697.45	521.01
Investment	7	0.37	-
Inventories	8	14.48	0.20
Other financial Assets	9	19.79	13.22
<b>Total Financial Assets</b>		<b>1,531.25</b>	<b>1,331.44</b>
<b>Non Financial assets</b>			
Property plant and Equipments	10	34.84	36.76
Intangible Assets	10	1.36	1.53
Capital work-in-progress			
Investment Properties	11	88.51	88.51
Investment in Subsidiaries	12	-	-
Financial Assets			
Investments	13	-	-
Deferred tax assets (net)	14	15.29	9.30
Other Non Financial Assets	15	135.15	140.55
<b>Total Non Financial Assets</b>		<b>275.14</b>	<b>276.65</b>
<b>Total</b>		<b>1,806.39</b>	<b>1,608.09</b>
<b>II 'EQUITY AND LIABILITIES</b>			
<b>Financial Liabilities</b>			
Trade payables	16	939.49	766.49
Borrowings	17	1.87	66.00
Other Financial liabilities	18	62.17	11.58
<b>Total Financial Liabilities</b>		<b>1,003.53</b>	<b>844.07</b>
<b>Non Financial Liabilities</b>			
Provisions	19	46.43	46.43
Deferred tax liabilities (Net)	20	-	-
Other Non financial liabilities	21		
<b>Total Non Financial Liabilities</b>		<b>46.43</b>	<b>46.43</b>
<b>Equity</b>			
Equity Share Capital	22	509.22	509.22
Other Equity	23	247.21	208.37
<b>Total Equity</b>		<b>756.43</b>	<b>717.59</b>
<b>Total</b>		<b>1,806.39</b>	<b>1,608.09</b>

The accompanying notes are an integral part of these standalone financial statements

For NDA Securities Limited

(Sanjay Agarwal)  
Managing Director  
[DIN:00010639]



Place: New Delhi

Date : 12-11-2021

Mumbai Office : 40, 3rd Floor, Prospects Chamber Annexe, Dr. D. N. Road, Fort, Mumbai - 400001  
Ph.: (022) 22834099, 22842694, 22851387, 9322294954

**NDA SECURITIES LIMITED**

Registered Office : E-157, Second floor, Kalka Ji, New Delhi- 110019

**CONSOLIDATED STATEMENT OF CASH FLOW FOR PERIOD ENDED 30th Sep 2021**

Amount Rs. Lacs

Particulars	Half Year ended on Sep. 30,2021	Year ended on March 31,2021
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before tax and extraordinary items and comprehensive income	38.77	29.63
Adjustments for:		
Depreciation amortization	5.55	13.18
Finance Cost	4.40	8.57
Bank Guarantee Charges	2.17	3.49
Loss/(Gain) on disposal of Property Plant equipments	0.00	0.54
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	50.88	55.42
Adjustments for change in assets and liability		
Increase/decrease in Inventories	-14.28	4.09
Increase/decrease in Trade Receivables	-16.15	4.48
Increase/decrease in financial Assets Loan and adv	-176.44	-301.07
Increase/decrease in other Financial Assets	-6.57	1.66
Increase/decrease in other Non Financial Assets	5.40	2.32
Increase/decrease in Trade Payables	173.00	415.81
Increase/decrease in other financial liabilities	50.59	-9.59
Increase/decrease in Mat Receivable	-5.92	-1.37
Increase/decrease in Provisions	0.00	1.72
<b>NET CASH FLOW FROM OPERATING ACTIVITIES(A)</b>	<b>60.51</b>	<b>173.48</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
Sale of investment Property	0.00	0.00
Sale Purchase of Non Current Investment	0.00	44.12
Purchase of Current Investment	-0.37	3.94
Purchase of Property, plant and equipments	-3.45	-2.44
Sale of Property, Plant and equipments	0.00	0.00
<b>NET CASH FLOW FROM INVESTING ACTIVITIES (B)</b>	<b>(3.82)</b>	<b>45.61</b>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
Finance Cost	-4.40	-8.57
Bank Guarantee Charges	-2.17	-3.49
Secured Short term Borrowing	-66.00	66.00
<b>NET CASH FLOW FROM FINANCING ACTIVITIES (C)</b>	<b>(72.57)</b>	<b>53.94</b>
Net Change in Cash and Cash Equivalents(A+B+C)	(15.88)	273.03
Opening Cash and Cash Equivalent	744.06	471.03
Closing Cash and Cash Equivalent	728.19	744.06
Closing as per Financial Statements	728.19	744.06

The accompanying notes are an integral part of these standalone financial statements

For and on behalf of the board  
For NDA Securities Limited

(Sanjay Agarwal)  
Managing Director  
[DIN:00010639]



Place: New Delhi  
Date : 12-11-2021



**Independent Auditor's Review Report on the Quarterly Un-audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Review Report to  
The Board of Directors  
NDA Securities Limited**

1. We have reviewed the accounting statement of unaudited standalone financial results of M/s NDA Securities Limited (the Company) for the quarter ended September 30, 2020 ( the Statement) 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 Regulation”) as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 (‘the Circular’).
2. The preparation of the Statement in according with the recognition and measurement principles laid down in India Accounting Standard 34, (Ind AS 34) “ Interim Financial Reporting” prescribed under Section 133 of the Companies Act, 2013, as amended, read with Circular is the responsibility of the Company’s Management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, “ Review of Interim Financial Information Performed by the Independent Auditor of the Entity” 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 Statement is free of material misstatement. A review is limited primarily to inquired of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, 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

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**DATE: 12.11.2021  
PLACE: NEW DELHI  
UDIN: 21083816AAAABD1205**

**(Satya Prakash Garg)  
Partner  
M.No.083816  
F.No.017544N**



**Independent Auditor's Review Report on the Quarterly Un-audited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**Review Report to  
The Board of Directors  
NDA Securities Limited**

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of M/s NDA Securities Limited ("the Holding Company") and its subsidiary (the Parent and its subsidiary together referred to as 'the Group'), and its share of the net loss of its subsidiaries for the quarter ended September 30, 2021 (the "Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Regulations"), read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 (the Circular).
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India read with the Circular. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Regulations, to the extent applicable.  
The Statement includes the results of the following entity:
  - i. NDA Securities Limited
  - ii. NDA Commodity Brokers Private Limited
5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.



6. We did not review the interim financial information of subsidiary, included in the consolidated unaudited financial results, whose interim financial information reflects total revenue of Rs. 0.43 Lacs , total net loss after tax of (Rs. 2.13 Lacs) for the half year ended September 30, 2021, as considered in the consolidated unaudited financial results. This interim financial information has been reviewed by other auditors, whose reports have been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of these subsidiaries is based solely on the report of the other auditors and procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement is not modified in respect of the above matter.

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

Satya  
Prakash  
Garg

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Satya Prakash  
Garg  
Date: 2021.11.12  
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**(Satya Prakash Garg)**

**Partner**

**M.No.083816**

**F.No.01 7544N**

**DATE: 12.11.2021**

**PLACE: NEW DELHI**

**UDIN: 21083816AAAABD1205**