

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 14, 2022

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. 14th November, 2022 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 30th, 2022.

The above information is submitted for your records.

The said meeting of the Board commenced at 4:00 PM and concluded at 5.30 PM.

Thanking you,
For NDA Securities Limited

ISHA MALIK

Digitally signed by ISHA
MALIK
Date: 2022.11.14 17:31:51
+05'30'

Isha Malik
Company Secretary
ACS-36252
Encl: as above

NDA SECURITIES LIMITED



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Email : info@ndaIndia.com, website : www.ndaIndia.com
CIN : L74899DL1992PLC050366

Ref: NDASEC/BSE/REG.33/SEP/2022

Dated: 14.11.2022

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 30th September, 2022
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 30th September, 2022 duly approved by the Board of Directors of the Company, at its meeting held today i.e. 14th November, 2022 at the Registered Office of the Company. The Board Meeting commenced at 4:00 PM 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

ISHA
MALIK

Digitally signed by ISHA MALIK
Date: 2022.11.14 17:32:07
+05'30'

(Isha Malik)
Company Secretary
ACS-36252

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



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 i.e. M/s NDA Commodity Brokers Private Limited (the Parent and Its subsidiary together referred to as 'the Group'), and its share of the net loss of its subsidiary for the quarter ended September 30, 2022 and year to date from April 01, 2022 to September 30, 2022 (the " Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations, 2015") including relevant circular issued by SEBI from time to time.
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 reviewed the interim financial results of its Subsidiary included in the Statement, reflects total assets of Rs. 90.49 lacs, total revenue of Rs. 0.20 Lacs and 0.39 Lacs , total net loss after tax of (Rs. 0.68 Lacs) and (Rs. 1.44 Lacs) for the Second quarter ended 30th September, 2021 and for the period from 1st April, 2022 to 30th September, 2022 respectively, 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.

DATE: 14.11.2022

PLACE: NEW DELHI

UDIN: 22088327BD8VZP1162

For J M and Associates
(Chartered Accountants)

JOGINDER
KUMAR
MITTAL

Digitally signed by
JOGINDER KUMAR
MITTAL
Date: 2022.11.14
10:37:28 +05'30'

(Joginder Kumar Mittal)
M. No. 088237
Firm Reg. No. 011270N



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, 2022 and year to date from April 1, 2022 to September 30, 2022 (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, including relevant circular issued by SEBI from time to time.
2. The preparation of the Statement in accordance 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 inquire 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.
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 recognised 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.

DATE: 14.11.2022

PLACE: NEW DELHI

UDIN: 22088327BDBVZP1162

For JM and Associates
(Chartered Accountants)

JOGINDER
KUMAR
MITTAL
(Joginder Kumar Mittal)
M. No. 088237
Firm Reg. No. 011270N



NDA SECURITIES LIMITED



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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 UN-AUDITED FINANCIAL RESULTS							
FOR THE QUARTER ENDED ON 30th Sep, 2022 (RS. IN LACS)							
Sr. No.	Particulars	STANDALONE					
		Quarter Ended			Half year Ended		Year Ended
		30.09.2022	30.6.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
	Un-Audited	Audited	Un-Audited	Un-Audited	Un-Audited	Audited	
1	Revenue from operations						
	Brokerage and Commission Income	133.33	152.84	190.05	286.17	351.61	
	Net Gain on fair value changes	0.29	0.00	0.00	0.29	-	
	Interest Income	7.69	14.16	14.60	21.85	28.55	
	Sale of Products	0.00	-	-	-	-	
	Other Investment Income	0.08	0.17	0.48	0.25	0.52	
	Total Income	141.39	167.17	205.13	308.56	380.68	
2	Expenses						
a	Cost of material consumed						
b	Purchase of stock-in-trade	0.00	-	-	-	-	
c	Change in inventories of finished goods, work in progress and stock in trade	0.00	-	-	-	0	
d	Employee Benefit expenses	41.98	41.39	39.13	83.37	80.03	
e	Finance Costs	0.99	1.09	1.91	2.08	2.54	
f	Depreciation and amortisation expenses	2.88	2.79	2.53	5.77	5.21	
g	Other expenses	0.00	0.00	-	-	-	
i	Commission	22.58	37.36	56.84	59.94	97.27	
ii	Other Misc expenses	70.90	71.82	80.93	142.72	155.53	
	Total other Expenses	93.48	109.18	137.77	202.68	252.80	
	Total Expenses	138.43	154.46	181.34	293.88	340.58	
3	Profit before Exceptional item and tax	1.95	12.72	23.79	14.68	40.10	
4	Exceptional Item	-	-	-	-	-	
5	Profit before Tax (3-4)	1.95	12.72	23.79	14.68	40.10	
6	Tax Expenses						
	Income Tax	3.52	3.27	-	6.79	7.98	
	Deferred Tax Liability(Liability+/Asset-)	0.02	0.04	0.02	0.06	(0.06)	
	Total Tax Expenses	3.54	3.31	0.02	6.85	(0.06)	
7	Net Profit (+)/loss for the period from Continuing Operation (5-6)	(1.59)	9.41	23.77	7.83	40.16	
8	Profit / Loss from Discontinuing Operation	-	-	-	-	-	
9	Net Profit (+)/loss for the period	(1.59)	9.41	23.77	7.83	40.16	
10	Other Comprehensive Income	(8.06)	(1.39)	0.67	(9.45)	0.80	
11	Tax related to comprehensive income	-	-	-	-	-	
0	Net other Comprehensive Income (10-11)	(8.06)	(1.39)	0.67	(9.45)	0.80	
13	Total Comprehensive Income For the period	(9.65)	8.02	24.44	(1.62)	40.96	
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	(0.19)	0.16	0.48	(0.03)	0.80	



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 Monday 14th Nov., 2022
- 2 The Entire operation of the company relates to only one reportable segment therefore 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 22 are balancing figures between audited figures in respect of the half year Year ended on Sep 2022 and unaudited figures for the Three Month month ended June, 2022
- 5 The Standalone financial results are available on the Company's website www.ndaindia.com

For NDA Securities Limited

(Sanjay Agarwal)
Managing Director
DIN: 00010639

Signed on 14th Nov., 2022 at New Delhi



NDA SECURITIES LIMITED

Registered Office E-157, Second Floor, Kalkaji, , New Delhi-110019

Unaudited Balance Sheet as at September 30, 2022

Amounts in lacs

Particulars	Not e No	As at 30th Sep - 2022	As at 31st March 2022	As at 30th Sep 2021
I 'ASSETS				
Financial Assets				
Cash and cash equivalents	3	29.15	22.33	110.52
Other Bank Balance	4	587.68	612.15	611.36
Trade receivables	5	78.97	64.76	69.10
loans and advances	6	773.50	568.46	758.49
Investment	7	51.15	39.52	0.37
Inventories	8	0.49	0.49	14.48
Other financial Assets	9	19.59	14.48	19.62
Total Financial Assets		1,540.53	1,322.20	1,583.94
Non Financial assets				
Property plant and Equipments	10	38.70	39.26	32.40
Intangible Assets	10	1.46	1.54	1.33
Capital work-in-progress		-	-	-
Investment Properties	11	17.04	38.51	38.51
Investment in Subsidiaries	12	75.00	75.00	75.00
Financial Assets				
Investments	13	-	-	-
Deferred tax assets (net)	14	13.02	13.08	15.22
Other Non Financial Assets	15	83.25	83.15	87.65
Total Non Financial Assets		228.47	250.53	250.11
Total		1,769.00	1,572.73	1,834.05
II 'EQUITY AND LIABILITIES				
Financial Liabilities				
Trade payables	16	844.95	605.33	939.49
Borrowings	17	-	64.26	1.87
Other Financial liabilities	18	50.33	27.80	62.16
Total Financial Liabilities		895.28	697.39	1,003.52
Non Financial Liabilities				
Provisions	19	46.81	46.81	46.43
Deferred tax liabilities (Net)	20	-	-	-
Other Non financial liabilities	21	-	-	-
Total Non Financial Liabilities		46.81	46.81	46.43
Equity				
Equity Share Capital	22	509.22	509.22	509.22
Other Equity	23	317.69	319.31	274.88
Total Equity		826.91	828.53	784.10
Total		1,769.00	1,572.73	1,834.05

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

For NDA Securities Limited

(Sanjay Agarwal)
Managing Director
[DIN:00010639]



NDA SECURITIES LIMITED

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

UNAUDITED STANDALONE STATEMENT OF CASH FLOW FOR PERIOD ENDED 30TH Sep. 2022

Particulars	Period ended on Sep 30,2022	Year ended on March 31,2022
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax and extraordinary items and comprehensive income	5.24	93.60
Adjustments for:		
Depreciation amortization	5.77	10.49
Finance Cost	2.08	3.80
Bank Guarantee Charges	2.40	4.69
Loss/(Gain) on disposal of Property Plant equipments	11.97	-
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	27.45	112.57
Adjustments for change in assets and liabilities		
Increase/decrease in Inventories	0.01	(0.29)
Increase/decrease in Trade Receivables	(14.20)	(11.82)
Increase/decrease in financial Assets Loan and adv	(205.04)	(47.90)
Increase/decrease in other Financial Assets	(5.11)	(1.39)
Increase/decrease in other Non Financial Assets	(0.10)	(0.10)
Increase/decrease in Trade Payables	239.62	(161.16)
Increase/decrease in other financial liabilities	22.53	(16.55)
Increase/decrease in Mat Receivable	-	(4.40)
Increase/decrease in Provisions	-	0.38
Direct Tax Paid	(6.79)	(7.97)
NET CASH FLOW FROM OPERATING ACTIVITIES(A)	58.37	(138.62)
CASH FLOW FROM INVESTING ACTIVITIES		
Sale of investment Property	9.50	-
Sale Purchase of Non Current Investment	-	-
Purchase of Current Investment	(11.64)	(39.52)
Purchase of Property, plant and equipments	(5.15)	(15.79)
Sale of Property, Plant and equipments	-	-
NET CASH FLOW FROM INVESTING ACTIVITIES (B)	(7.28)	(55.30)
CASH FLOW FROM FINANCING ACTIVITIES		
Finance Cost	(2.08)	(3.80)
Bank Guarantee Charges	(2.40)	(4.69)
Secured Short term Borrowing	-	-
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	(4.47)	(8.48)
Net Change in Cash and Cash Equivalents(A+B+C)	46.61	(202.40)
Opening Cash and Cash Equivalent	570.22	739.54
Closing Cash and Cash Equivalent	616.83	570.22
Closing as per Financial Statements	616.83	570.22

The accompanying notes are an integral part of these standalone f

For and on behalf of the
For NDA Securities Limit

(Sanjay Agarwal)
Managing Director
[DIN:00010639]



Place: New Delhi
Date : 14-11-2022

NDA SECURITIES LIMITED



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NDA SECURITIES LIMITED							
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E-157, Second Floor Kalka Ji, NEW DELHI-110019							
Email: info@ndaIndia.com, Web Site: www.ndaIndia.com:Ph. 01146204000:Fax : 01146204050							
STATEMENT OF CONSOLIDATED UN-AUDITED FINANCIAL RESULTS							
FOR THE QUARTER ENDED ON 30th Sep. 2022 (RS. IN LACS)							
Sr. No.	Particulars	CONSOLIDATED					
		Quarter Ended			Half year Ended		Year Ended
		30.09.2022	30.6.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
	Un-Audited	Audited	Un-Audited	Un-Audited	Un-Audited	Audited	
1	Revenue from operations						
	Brokerage and Commission Income	133.33	152.84	190.05	266.17	351.61	
	Net Gain on fair value changes	0.29	0.00	0.00	0.29	-	
	Interest Income	7.69	14.35	14.84	22.24	28.97	
	Sale of Products	0.00	-	-	-	-	
	Other Investment Income	0.08	0.17	0.48	0.25	0.52	
	Total Income	141.59	167.36	205.37	308.95	381.10	
2	Expenses						
a	Cost of material consumed	0.00	-	-	-	-	
b	Purchase of stock-in-trade						
c	Change in inventories of finished goods, work in progress and stock in trade	0.00	-	-	-	0	
d	Employee Benefit expenses	41.98	41.39	39.13	83.37	80.09	
e	Finance Costs	1.70	1.73	2.92	3.43	4.4	
f	Depreciation and amortisation expenses	3.16	2.95	2.7	6.11	5.55	
g	Other expenses	0.00	0.00	-	-	-	
h	Commission	22.58	37.36	56.84	59.94	97.27	
i	Other Misc expenses	70.93	71.98	81.22	142.89	155.88	
	Total other Expenses	93.51	109.32	138.06	202.63	253.15	
	Total Expenses	140.35	155.39	182.81	295.74	343.15	
3	Profit before Exceptional item and tax	1.24	11.97	22.56	13.21	37.95	
4	Exceptional item	-	-	-	-	-	
5	Profit before Tax (3-4)	1.24	11.97	22.56	13.21	37.95	
6	Tax Expenses						
	Income Tax	3.52	3.27	-	6.79	7.98	
	Deferred Tax Liability(Liability+/Asset-)	0.01	0.02	0.02	0.03	(0.06)	
	Total Tax Expenses	3.53	3.29	0.02	6.82	(0.06)	
7	Net Profit (+)/loss for the period from Continuing Operation (5-6)	(2.29)	8.68	22.54	6.39	38.01	
8	Profit / Loss from Discontinuing Operation	-	-	-	-	-	
9	Net Profit (+)/loss for the period	(2.29)	8.68	22.54	6.39	38.01	
10	Other Comprehensive Income	(8.06)	(1.39)	0.67	(9.45)	0.80	
11	Tax related to comprehensive income	-	-	-	-	-	
0	Net other Comprehensive Income (10-11)	(8.06)	(1.39)	0.67	(9.45)	0.80	
13	Total Comprehensive Income For the period	(10.35)	7.29	23.21	(3.06)	38.81	
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	(0.20)	0.14	0.46	(0.06)	0.76	



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 Monday 14th Nov., 2022
- 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 The figures for the quarter ended Sep 22 are balancing figures between audited figures in respect of the half year Year ended on Sep 2022 and unaudited figures figures for the Three Month month ended June, 2022
- 5 The Consolidated results are after incorporation of the results of Subsidiary Company i.e NDA Commodity Brokers P Ltd.
- 6 The Consolidated financial results are available on the Company's website www.ndaindia.com

For NDA Securities Limited

(Sanjay Agarwal)
Managing Director
DIN: 00010639

Signed on 14th Nov., 2022 at New Delhi



NDA SECURITIES LIMITED

Registered Office E-157, Second Floor, Kalkaji, , New Delhi-110019
Unaudited Consolidated Balance Sheet as at September 30, 2022

Amounts in lacs

Particulars	Note No	As at 30th Sep . 2022	As at 31st March 2022	As at 30th Sep 2021
I 'ASSETS				
Financial Assets				
Cash and cash equivalents	3	29.85	22.98	110.65
Other Bank Balance	4	567.73	612.21	619.41
Trade receivables	5	78.97	64.76	69.10
loans and advances	6	727.15	568.46	697.45
Investment	7	51.15	39.52	0.37
Inventories	8	0.49	0.49	14.48
Other financial Assets	9	19.63	14.59	19.79
Total Financial Assets		1,494.97	1,323.02	1,531.25
Non Financial assets				
Property plant and Equipments	10	40.45	41.33	34.83
Intangible Assets	10	1.49	1.57	1.36
Capital work-in-progress		-	-	-
Investment Properties	11	67.04	88.51	88.51
Investment in Subsidiaries	12	-	-	-
Financial Assets				
Investments	13	-	-	-
Deferred tax assets (net)	14	13.44	13.47	15.29
Other Non Financial Assets	15	120.75	120.66	135.15
Total Non Financial Assets		243.17	265.54	275.14
Total		1,738.14	1,588.56	1,806.39
II 'EQUITY AND LIABILITIES				
Financial Liabilities				
Trade payables	16	844.95	605.33	939.49
Borrowings	17	-	109.26	1.87
Other Financial liabilities	18	50.33	28.05	62.17
Total Financial Liabilities		895.28	742.64	1,003.53
Non Financial Liabilities				
Provisions	19	46.81	46.81	46.43
Deferred tax liabilities (Net)	20	-	-	-
Other Non financial liabilities	21	-	-	-
Total Non Financial Liabilities		46.81	46.81	46.43
Equity				
Equity Share Capital	22	509.22	509.22	509.22
Other Equity	23	286.83	289.89	247.21
Total Equity		796.05	799.11	756.43
Total		1,738.14	1,588.56	1,806.39

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

For NDA Securities Limited

(Sanjay Agarwal)
Managing Director
[DIN:00010639]



NDA SECURITIES LIMITED

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

UNAUDITED CONSOLIDATED STATEMENT OF CASH FLOW FOR PERIOD ENDED 30TH Sep. 2022

Particulars	Period ended on Sep 30,2022	Year ended on March 31,2022
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax and extraordinary items and comprehensive income	3.77	89.72
Adjustments for:		
Depreciation amortization	6.11	11.16
Finance Cost	3.43	6.97
Bank Guarantee Charges	2.40	4.69
Loss/(Gain) on disposal of Property Plant equipments	11.97	-
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	27.67	112.55
Adjustments for change in assets and liabilities		
Increase/decrease in Inventories	0.01	(0.29)
Increase/decrease in Trade Receivables	(14.20)	(11.81)
Increase/decrease in financial Assets Loan and adv	(158.69)	(47.45)
Increase/decrease in other Financial Assets	(5.04)	(1.36)
Increase/decrease in other Non Financial Assets	(0.10)	19.90
Increase/decrease in Trade Payables	239.62	(161.16)
Increase/decrease in other financial liabilities	22.28	16.47
Increase/decrease in Mat Receivable	-	(4.40)
Increase/decrease in Provisions	-	0.38
Direct Tax Paid	(6.79)	(7.98)
NET CASH FLOW FROM OPERATING ACTIVITIES(A)	104.76	(85.16)
CASH FLOW FROM INVESTING ACTIVITIES		
Sale of investment Property	9.50	-
Sale Purchase of Non Current Investment	-	-
Purchase of Current Investment	(11.64)	(39.51)
Purchase of Property, plant and equipments	(5.15)	(15.79)
Sale of Property, Plant and equipments	-	-
NET CASH FLOW FROM INVESTING ACTIVITIES (B)	(7.28)	(55.30)
CASH FLOW FROM FINANCING ACTIVITIES		
Finance Cost	(3.43)	(6.97)
Bank Guarantee Charges	(2.40)	(4.69)
Secured Short term Borrowing	(45.00)	(21.00)
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	(50.82)	(32.67)
Net Change in Cash and Cash Equivalents(A+B+C)	46.65	(173.13)
Opening Cash and Cash Equivalent	570.93	744.06
Closing Cash and Cash Equivalent	617.58	570.93
Closing as per Financial Statements	617.58	570.93
The accompanying notes are an integral part of these standalone f	(0.00)	

For and on behalf of the
For NDA Securities Limited

(Sanjay Agarwal)
Managing Director
[DIN:00010639]



Place: New Delhi
Date : 14-11-2022