

# NAM SECURITIES LTD

Regd. Office : 213, Arunachal, 19 Barakhamba Road,  
New Delhi-110001, Phone: 011-23731122, 23731144  
Fax: 011-23730810 Email: nammf@yahoo.com

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**August 13, 2024**

To,  
The Manager  
Listing Department  
Bombay Stock Exchange Limited,  
Phiroze Jeejeebhoy Tower,  
Dalal Street, Mumbai – 400001

**Subject: Outcome of Board Meeting**

**Scrip Code: 538395**

Dear Sir,

Pursuant to the provision of Regulation 30 & 33 of SEBI (LODR) Regulations, 2015, pleased be informed that the Board of Directors of the Company, at its meeting held on today i.e. on 13<sup>th</sup> August, 2024, have inter alia, considered and approved the Un-audited Financial Results of the Company along with the Limited Review Report for the quarter ended 30<sup>th</sup> June, 2024.

In this regard, we are enclosing herewith the Un-audited Financial Results of the Company along with the Limited Review Report for the quarter ended 30<sup>th</sup> June, 2024.

The results have been uploaded on Bombay Stock Exchange (<http://www.bseindia.com>) and on the website of the Company at (<http://www.namsecurities.in>)

The Meeting of Board of Directors commenced at 04:00 PM and concluded at 05:30 PM

You are requested to take on record of the same.

**For: NAM SECURITIES LIMITED**

**NEHA  
GUPTA**

Digitally signed by  
NEHA GUPTA  
Date: 2024.08.13  
17:33:11 +05'30'

(Neha Gupta)  
Company Secretary & Compliance Officer



# Satya Prakash Garg & Co.

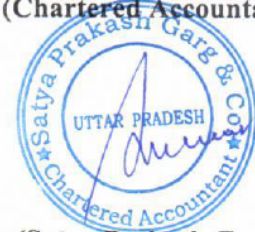
H. O. - 529, Ground Floor, Block-A, Sector-19, Noida, Uttar Pradesh-201301  
B. O. -21/4656, Ansari Road, Darya Ganj, New Delhi-110002 (INDIA)  
Ph: +91-120-3542410 Email: contact@caspfg.co.in

**Independent Auditor's Review Report on the Un-audited Financial Results of the Company for the Quarter ended 30<sup>TH</sup> June 2024 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

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

1. We have reviewed the accounting statement of unaudited standalone financial results of M/s **NAM Securities Limited** ("the Company") for the quarter ended June 30, 2024 ("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 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 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 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. Our conclusion on the statement is not modified in respect of the above matters.

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



**(Satya Prakash Garg)  
Partner**

**M.No.083816**

**FRN:017544N**

**PEER REVIEWED**

**DATE: 13/08/2024**

**PLACE: NOIDA**

**UDIN: 24083816BKEYQV4117**



# NAM SECURITIES LTD.

MEMBER : NSE (CM & FO & SX Segments)  
F & O Clearing, BSE, MSE, DP : NSDL

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## Statement of Un-audited Financial Results for the Quarter Ended 30<sup>th</sup> June, 2024

Sr. No.	Particulars	Rs. in Lakhs, unless otherwise stated			
		For the Quarter ended			For the Year ended
		30.06.2024 (Un-audited)	31.03.2024 (Audited)	30.06.2023 (Un-audited)	31.03.2024 (Audited)
<b>1</b>	<b>Revenue from operation</b>				
	Net Sales / Income from Operations	2974.45	3047.72	2014.82	10885.31
<b>2</b>	Other Income (Net)	8.99	26.69	4.92	71.29
<b>3</b>	<b>Total Income (1+2)</b>	<b>2983.44</b>	<b>3074.41</b>	<b>2019.74</b>	<b>10956.60</b>
<b>4</b>	<b>Expenses</b>				
a	Finance Cost	0.32	0.25	0.10	0.98
b.	Fees & Commission	8.50	5.20	0.00	10.45
c.	Purchase of stock-in-trade	2755.54	2818.20	2259.76	11098.60
D	Changes in inventories of Stock in Trade	135.12	248.32	(321.64)	(345.19)
E	Employees Benefits Expenses	13.78	11.84	8.48	40.99
F	Depreciation and amortization expense	3.00	2.41	2.20	9.01
G	Other Expenditure	32.02	19.60	39.04	97.55
	<b>Total Expenses (a+b+c+d+e+f)</b>	<b>2948.28</b>	<b>3105.82</b>	<b>1987.94</b>	<b>10912.39</b>
<b>5</b>	<b>Profit / (Loss) before Exceptional items and Tax (3-4)</b>	<b>35.16</b>	<b>(31.41)</b>	<b>31.80</b>	<b>44.21</b>
<b>6</b>	Exceptional items (Prior Period Expenses)	0.00	0.00	0.00	0.00
<b>7</b>	<b>Profit / (Loss) before Tax (5-6)</b>	<b>35.16</b>	<b>(31.41)</b>	<b>31.80</b>	<b>44.21</b>
<b>8</b>	<b>Tax Expenses</b>				
a	Current Tax	8.00	(5.48)	6.50	10.67
b	Deferred Tax	0.00	0.45	0.00	0.45
	<b>Total Tax Expenses</b>	<b>8.00</b>	<b>(5.03)</b>	<b>6.50</b>	<b>11.12</b>
<b>9</b>	<b>Profit and (Loss) for the period from continuing operations (7-8)</b>	<b>27.16</b>	<b>(26.38)</b>	<b>25.30</b>	<b>33.09</b>
<b>10</b>	Profit / (Loss) from discontinued operations	0.00	0.00	0.00	0.00
<b>11</b>	Tax expense of discontinued operations	0.00	0.00	0.00	0.00
<b>12.</b>	<b>Profit / (Loss) from discontinued</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	<b>operations (after tax) (10-11)</b>				
<b>13</b>	<b>Profit and (Loss) for the Period (9-12)</b>	<b>27.16</b>	<b>(26.38)</b>	<b>25.30</b>	<b>33.09</b>
<b>14</b>	Other Comprehensive Income / (loss) (OCI)				
(a)	Items that will not be reclassified to Profit & Loss	0.00	0.00	0.00	0.00
ii	Income tax relating to items that will not be reclassified to profit and loss	0.00	0.00	0.00	0.00
(b)	Items that will be reclassified to (i) Profit & Loss	0.00	0.00	0.00	0.00
(ii)	Income tax relating to items that will be reclassified to profit and loss	0.00	0.00	0.00	0.00
<b>15</b>	<b>Other Comprehensive Income for the period (net of tax)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>16</b>	<b>Total Comprehensive Income for the period (13+15)</b>	<b>27.16</b>	<b>(26.38)</b>	<b>25.30</b>	<b>33.09</b>
<b>17</b>	Paid up Equity Share Capital (FV of Rs. 10 each)	<b>539.20</b>	<b>539.20</b>	<b>539.20</b>	<b>539.20</b>
<b>18</b>	Earning per equity Share (EPS) (for Continuing Operations)				
	Basic (Rs.)	0.50	(0.49)	0.47	0.61
	Diluted (Rs)	0.50	(0.49)	0.47	0.61
See the accompanying notes to the financial results					

Notes: 1) The Company's operating segments are established in the manner consistent with the components of the Company that are evaluated regularly by the Chief Operating Decision Maker as defined in Ind AS 108 - 'Operating Segments'. The Company is engaged primarily in the business of broking and financial services and there are no separate reportable segments as per Ind AS 108.

2) The unaudited financial results have been reviewed by the Audit Committee and recommended for adoption to the Board of Directors. The Board of Directors of the Company have considered and approved the same at its meeting held on 13<sup>th</sup> August, 2024.

3) The Statutory Auditors have carried out a review of the financial results as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") and have issued an unmodified opinion thereon.

4) The above financial results have been prepared in accordance with the recognition and measurement principles of Ind AS prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued there under and other accounting principles generally accepted in India and SEBI circular dated 5 July 2016.

By order of the Board  
For Nam Securities Limited

Place: New Delhi

Date: August 13, 2024



*Kiran Goyal*

(Kiran Goyal)

DIN: 00503357

Managing Director