

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

Ref: NDASEC/BSE/BM/OUTCOME

To

Date: 29.05.2024

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

Sub: Outcome of the 1st Board Meeting
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, in its meeting held today i.e. 29th May, 2024 at the Registered Office of the Company considered and approved the following business:

1. The board considered and approved the Audited Standalone and Consolidated Financial Statements of the Company for the year ended 2023-24.
2. Approval of Postal Ballot notice and other related matters to seek shareholders' approval through postal ballot for appointment of Mr. Akshay Saxena (DIN: 10558168) and Ms. Naina Singh (DIN: 10558307) as Independent Directors of the Company.

The above information is submitted for your records.

The said meeting of the Board commenced at 4:00 PM and concluded at 04:26 P.M.

Thanking you,

For NDA Securities Limited

SANJAY
AGARWAL

Digitally signed by
SANJAY AGARWAL
Date: 2024.05.29
16:29:24 +05'30'

Sanjay Agarwal
Managing Director
DIN: 00010639

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CIN : L74899DL1992PLC050366

Ref: NDASEC/BSE/REG.33/MAY/2024

Dated: 29.05.2024

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

Sub: Audited Financial Results for the financial year ended on 31st March, 2024
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 Audited Financial Results (Standalone and Consolidated) of the Company.i.e. NDA Securities Limited for the Financial Year ended on 31st March, 2024 duly approved by the Board of Directors of the Company, at its meeting held today i.e. 29th May, 2024 at the Registered Office of the Company. The Board Meeting commenced at 4:00 PM and Concluded at 4.26 P.M.

We are also enclosing a copy of Auditor's Report issued by the Statutory Auditors of the Company.

This is for your information and record.

Thanking you,

Yours faithfully,
For **NDA Securities Limited**

Sanjay Agarwal
Managing Director
DIN: 00010639

Encl.: Audited Financial Results and Auditor's Report



Independent Auditor's Report on Audit of Annual 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 accompanying Statement of Standalone Financial Results of **M/s NDA securities Limited** for the year ended **March 31, 2024**, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (Listing Regulations).

In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- i. Are presented in accordance with the requirements of Regulation 33 of the Listing regulations in this regard; and
- ii. Give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the year ended March 31, 2024.

Basis for opinion

We conducted our audit in accordance with the auditing Standards of Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended (the Act). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent auditor of the Company in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

These financial results have been prepared on the basis of the annual financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/ loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard prescribed under



Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally Accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intended to liquidate their Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Fraud is higher for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing on the effectiveness of the company's internal control.



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the dated of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Standalone financial results, including the disclosures, and whether the Standalone financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charges with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter:

The statement includes the results for the quarter ended 31.03.2024, being the balancing figure between audited figures in respect of full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subjected to limited review by us.

DATE: 29.05.2024
PLACE: NEW DELHI

For J M and Associates
Chartered Accountant(s)



Joginder Kumar Mittal
M. No. 088327

Firm Reg. No. 011270N
UDIN: 24088327BJZZLU8708



Independent Auditor's Report on Audit of 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 accompanying Statement of Consolidated Financial Results of **M/s NDA securities Limited** (the Parent) and its subsidiary M/s NDA Commodity Brokers Private Limited and its share of the net loss of Rs. 2.76 lacs after tax for the year ended 31.03.2024, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid consolidated financial results for the year ended 31st March 2024:

- (i) Include the results of the following entities: Subsidiary i.e. NDA Commodity Brokers Private Limited
- (ii) Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
- (ii) Give a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and total comprehensive profit and other financial information of the Group for the year then ended.

Basis for Opinion

We conducted our audit in accordance with the auditing Standards of Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended (the Act). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Company in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.



Management's Responsibilities for the Consolidated Financial Results

This statement which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been compiled from the related consolidated financial statements which has been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with the Companies (Indian Accounting Standards) Rules, 2015, as amended (IND AS), and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such consolidated financial statements.

In preparing the consolidated financial results, the respective Board of Directors of the company included in the group are responsible for assessing the ability of the Group to continue as a going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends the group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the company included its subsidiary are responsible for overseeing the financial reporting process of its subsidiary.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the consolidated financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these consolidated financial results.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing on the effectiveness of the company's internal control.



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the consolidated financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the dated of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the consolidated financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtains sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group to express an opinion on the consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of the financial information of such entities included in the consolidated financial results of which we are the independent auditors. For the other entities included in the consolidated financial Results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion. Our responsibility in this regard is further described in section titled "Other Matter" in this audit report.

We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated financial results of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charges with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the Listing Regulation, as amended, to the extent applicable.



Other Matters

The consolidated Financial Statement include the audited Financial Results of a Subsidiary, whose Financial Statements NDA Commodity Brokers Private Limited's Share of Total Assets of Rs. 90.12 Lacs as at March 31, 2024, NDA Commodity Brokers Private Limited's Share of Total Revenue of Rs. 1.52 Lacs for the year and NDA Commodity Brokers Private Limited's Share of Total net (loss) after tax of Rs. 2.76 Lacs for the year and total comprehensive Loss of Rs. 2.76 Lacs for the year ended March 31, 2024 respectively, as considered in the Consolidated Financial Statements, which have been audited by their respective Independent Auditors. The Independent Auditors' Reports on Financial Statement of the entity have been furnished to us and our opinion on the consolidated Financial Results, in so far as it relates to the amounts and disclosures included in respect of the entity, is based solely on the report of such auditors.

Our opinion on the consolidated financial statement is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors and the Financial Statement certified by the Board of Directors.

The statement includes the results for the quarter ended on 31.03.2024, being the balancing figure between audited figures in respect of full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subjected to limited review by us.

DATE: 29.05.2024
PLACE: NEW DELHI

For J M and Associates
Chartered Accountant(s)



Joginder Kumar Mittal
M. No. 088327

Firm Reg. No. 011270N
UDIN: 24088327BJZZLV7828

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						
STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS						
FOR THE QUARTER ENDED ON 31st March . 2024 (RS. IN LACS)						
Sr. No.	Particulars	STANDALONE				
		Quarter Ended			Year Ended	Year Ended
		31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
		Audited	Audited	Audited	Audited	Audited
1	Revenue from operations					
	Brokerage and Commission Income	176.63	150.12	97.19	572.83	510.48
	Net Gain on fair value changes	(2.41)	1.76	(0.13)	-	0.18
	Interest Income	24.31	19.39	18.01	81.46	58.36
	Sale of Products	0.00	-	-	-	-
	Other Investment Income	0.12	0.14	0.89	0.92	4.20
	Total Income	198.65	171.41	115.96	655.21	573.22
2	Expenses					
a	Cost of material consumed				-	-
b	Purchase of stock-in-trade	0.00	-	-80.22	-	-
c	Change in inventories of finished goods, work in progress and stock in trade	0.38	-	76.98	0.38	-
d	Employee Benefit expenses	40.42	50.83	41.17	185.80	167.20
e	Finance Costs	5.64	1.78	0.86	13.46	3.39
f	Depreciation and amortisation expenses	2.89	3.21	2.96	12.57	11.82
g	Other expenses	0.00	0.00	0.00		
i	Commission	35.84	26.07	16.94	101.94	98.38
ii	Other Misc expenses	80.50	55.60	60.54	246.85	267.08
	Total other Expenses	116.34	81.67	77.48	348.79	365.46
	Total Expenses	165.67	137.49	119.23	561.00	547.87
3	Profit before Exceptional item and tax	32.98	33.92	(3.27)	94.21	25.35
4	Exceptional Item	-	-	-	-	-
5	Profit before Tax (3-4)	32.98	33.92	(3.27)	94.21	25.35
6	Tax Expenses					
	Income Tax	12.61	8.48	1.05	28.23	11.47
	Deferred Tax Liability(Liability+/Asset-)	(0.15)	(0.13)	(67.92)	0.14	(68.14)
	Total Tax Expenses	12.46	8.35	(66.87)	28.37	(56.68)
7	Net Profit (+)/loss for the period from Continuing Operation (5-6)	20.52	25.57	63.60	65.84	82.03
8	Profit / Loss from Discontinuing Operation	-	-	-	-	-
9	Net Profit (+)/loss for the period	20.52	25.57	63.60	65.84	82.03
10	Other Comprehensive Income	6.05	(0.91)	0.30	5.50	(10.66)
11	Tax related to comprehensive income	(1.28)	0.18	1.08	(1.17)	1.08
0	Net other Comprehensive Income	4.77	(0.73)	1.38	4.33	(9.58)
13	Total Comprehensive Income For the period	25.29	24.84	64.98	70.17	72.45
14	Paid Up Equity Share (F.V. 10/-)	594.84	594.84	509.22	594.84	509.22
15	Earning per shares (EPS) In Rs. Basic and Diluted	0.34	0.43	1.25	1.11	1.61



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 Wednesday 29th May, 2024
- 2 The Entire operation of the company relates to only one reportable segment so segment reporting by Ind As 108 is not required
- 3 Earning per share has been calculated on net profit after tax as per Ind As -33. Previous year figures have also rearranged
- 4 There were no investor complaints pending/received during the period.
- 5 Previous year figures have been regrouped and rearranged wherever considered necessary.
- 6 The figures for the quarter ended March 24 are balancing figures between unaudited figures in respect of the Year ended on March 2024 and unaudited figures for the Nine Months ended Dec. 2023
- 7 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 29th May, 2024 at New Delhi



NDA SECURITIES LIMITED

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

Standalone Balance Sheet as at March 31, 2024

Amounts in lacs

Particulars	Not e No	As at 31st March 2024	As at 31st March 2023
I 'ASSETS			
Financial Assets			
Cash and cash equivalents	3	19.32	13.67
Other Bank Balance	4	730.70	742.85
Trade receivables	5	305.62	43.20
loans and advances	6	887.13	510.93
Investment	7	2.14	12.68
Inventories	8	-	0.38
Other financial Assets	9	9.00	10.41
Total Financial Assets		1,953.91	1,334.12
Non Financial assets			
Property plant and Equipments	10	24.67	36.20
Intangible Assets	10	5.56	4.37
Capital work-in-progress		-	-
Investment Properties	11	17.04	17.04
Investment in Subsidiaries	12	75.00	75.00
Investments	13	-	-
Deferred tax assets (net)	14	73.06	74.79
Other Non Financial Assets	15	83.25	83.25
Total Non Financial Assets		278.58	290.65
Total		2,232.49	1,624.77
II 'EQUITY AND LIABILITIES			
Financial Liabilities			
'Trade payables	16	878.70	642.30
Borrowings	17	133.19	14.18
'Other Financial liabilities	18	44.33	16.71
Total Financial Liabilities		1,056.22	673.19
Non Financial Liabilities			
Provisions	19	55.12	50.60
Deferred tax liabilities (Net)	20	-	-
Other Non financial liabilities	21	-	-
Total Non Financial Liabilities		55.12	50.60
Equity			
Equity Share Capital	22	594.84	509.22
Other Equity	23	526.31	391.76
Total Equity		1,121.15	900.98
Total		2,232.49	1,624.77

The accompanying notes from 1 to 51 are an integral part of these standalone financial statements

As per our report of even date attached

For and on behalf of the board

For NDA Securities Limited

(Sanjay Agarwal)
Managing Director
[DIN:00010639]



Place: New Delhi

Date :29-05-2024

NDA SECURITIES LIMITED

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

STANDALONE STATEMENT OF CASH FLOW FOR YEAR ENDED 31st March, 2024*(Amount in Lacs)*

Particulars	Year Ended on March 31, 2024	Year ended on March 31,2023
<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
Profit before tax and extraordinary items and comprehensive income	99.70	14.68
Adjustments for:		
Depreciation amortization	12.57	11.82
Finance Cost	13.46	3.39
Bank Guarantee Charges	2.74	4.01
Loss/(Gain) on disposal of Property Plant equipments	(1.36)	11.97
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	127.12	45.88
Adjustments for change in assets and liability		
Increase/decrease in Inventories	0.38	0.11
Increase/decrease in Trade Receivables	(262.42)	21.56
Increase/decrease in financial Assets Loan and adv	(376.20)	57.54
Increase/decrease in other Financial Assets	1.41	4.07
Increase/decrease in other Non Financial Assets	-	(0.10)
Increase/decrease in Trade Payables	236.40	36.96
Increase/decrease in other financial liabilities	27.61	(11.09)
Increase/decrease in Mat Receivable	0.43	7.50
Increase/decrease in Provisions	4.52	3.79
Direct Tax Paid	(28.23)	(11.45)
NET CASH FLOW FROM OPERATING ACTIVITIES(A)	(268.98)	154.77
<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
Sale of investment Property	-	9.50
Sale Purchase of Non Current Investment	-	-
Purchase of Current Investment	10.54	26.84
Purchase of Property, plant and equipments	(6.37)	(11.60)
Sale of Property, Plant and equipments	5.50	-
NET CASH FLOW FROM INVESTING ACTIVITIES (B)	9.66	24.75
<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
Finance Cost	(13.46)	(3.39)
Bank Guarantee Charges	(2.74)	(4.01)
Issue of Share Capital	150.00	-
Secured Short term Borrowing	-	-
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	133.80	(7.40)
Net Change in Cash and Cash Equivalent(A+B+C)	(125.52)	172.11
Opening Cash and Cash Equivalent	742.33	570.22
Closing Cash and Cash Equivalent	616.82	742.33
Closing as per Financial Statements	616.82	742.33

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 :29-05-2024

NDA SECURITIES LIMITED



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Email: info@ndaindia.com, Web Site: www.ndaindia.com:Ph. 01146204000						
STATEMENT OF CONSOLIDATED AUDITED FINANCIAL RESULTS						
FOR THE QUARTER AND YEAR ENDED ON 31st March . 2024						
(RS. IN LACS)						
Sr. No.	Particulars	CONSOLIDATED				
		Quarter Ended			Year Ended	Year Ended
		31.03.2024	31.12.2023	31.03.2023	31.03.2024	31.03.2023
		Audited	Audited	Audited	Audited	Audited
1	Revenue from operations					
	Brokerage and Commission Income	176.63	150.12	97.19	572.83	510.48
	Net Gain on fair value changes	(2.41)	1.76	(0.13)	-	0.18
	Interest Income	25.17	19.62	18.23	82.97	59.15
	Sale of Products	0.00	-	-	-	-
	Other Investment Income	0.12	0.14	0.89	0.92	4.20
	Total Income	199.51	171.64	116.18	656.73	574.01
2	Expenses					
a	Cost of material consumed				-	-
b	Purchase of stock-in-trade	0.00	-	-80.22	-	-
c	Change in inventories of finished goods, work in progress and stock in trade	0.38	-	76.98	0.38	-
d	Employee Benefit expenses	40.42	50.83	41.17	185.80	167.20
e	Finance Costs	6.12	2.02	1.46	15.77	6.02
f	Depreciation and amortisation expenses	2.98	3.38	3.13	13.17	12.50
g	Other expenses	0.00	0.00	0.00	-	-
i	Commission	35.84	26.07	16.94	101.94	98.38
ii	Other Misc expenses	81.27	55.63	60.82	247.87	267.57
	Total other Expenses	117.11	81.70	77.76	349.81	365.95
	Total Expenses	167.01	137.93	120.28	564.93	551.67
3	Profit before Exceptional item and tax	32.50	33.71	(4.10)	91.80	22.35
4	Exceptional Item	-	-	-	-	-
5	Profit before Tax (3-4)	32.50	33.71	(4.10)	91.80	22.35
6	Tax Expenses					
	Income Tax	12.61	8.48	1.05	28.23	11.46
	Deferred Tax Liability(Liability+/Asset-)	0.33	(0.15)	(67.83)	0.48	(68.09)
	Total Tax Expenses	12.94	8.33	(66.78)	28.71	(56.63)
7	Net Profit (+)/loss for the period from Continuing Operation (5-6)	19.56	25.38	62.68	63.08	78.98
8	Profit / Loss from Discontinuing Operation	-	-	-	-	-
9	Net Profit (+)/loss for the period	19.56	25.38	62.68	63.08	78.98
10	Other Comprehensive Income	6.05	(0.91)	0.30	5.49	(10.66)
11	Tax related to comprehensive income	(1.28)	0.18	1.08	(1.17)	1.08
0	Net other Comprehensive Income	4.77	(0.73)	1.38	4.33	(9.58)
13	Total Comprehensive Income For the period	24.33	24.65	64.06	67.41	69.40
14	Paid Up Equity Share (F.V. 10/-)	594.84	594.84	509.22	594.84	509.22
15	Earning per shares (EPS) In Rs. Basic and Diluted	0.33	0.43	1.23	1.06	1.55



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 Wednesday 29th May, 2024
- 2 The Entire operation of the company relates to only one reportable segment so segment reporting by Ind As 108 is not required
- 3 Earning per share has been calculated on net profit after tax as per Ind As -33. Previous year figures have also rearranged
- 4 There were no investor complaints pending/received during the period.
- 5 Previous year figures have been regrouped and rearranged wherever considered necessary.
- 6 The figures for the quarter ended March 24 are balancing figures between unaudited figures in respect of the Year ended on March 2024 and unaudited figures for the Nine Months ended Dec. 2023
- 7 The Consolidated results are after incorporation of the results of Subsidiary Company i.e NDA Commodity Brokers P.Ltd.
- 8 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 29th May, 2024 at New Delhi



NDA SECURITIES LIMITED

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

Consolidated Balance Sheet as at March 31, 2024

Amounts in lacs

Particulars	Not e No	As at 31st March 2024	As at 31st March 2023
I 'ASSETS			
Financial Assets			
Cash and cash equivalents	3	21.61	15.03
Other Bank Balance	4	730.95	742.89
Trade receivables	5	305.62	43.20
loans and advances	6	837.21	510.93
Investment	7	2.14	12.68
Inventories	8	-	0.38
Other financial Assets	9	9.00	10.49
Total Financial Assets		1,906.53	1,335.62
Non Financial assets			
Property plant and Equipments	10	24.67	37.61
Intangible Assets	10	5.56	4.40
Capital work-in-progress		-	
Investment Properties	11	67.04	67.04
Investment in Subsidiaries	12	-	-
Investments	13	-	-
Deferred tax assets (net)	14	73.06	75.14
Other Non Financial Assets	15	120.75	120.75
Total Non Financial Assets		291.08	304.94
Total		2,197.61	1,640.56
II 'EQUITY AND LIABILITIES			
Financial Liabilities			
'Trade payables	16	878.70	642.30
Borrowings	17	133.19	62.18
'Other Financial liabilities	18	44.68	16.96
Total Financial Liabilities		1,056.57	721.44
Non Financial Liabilities			
Provisions	19	55.12	50.60
Deferred tax liabilities (Net)	20	-	
Other Non financial liabilities	21		
Total Non Financial Liabilities		55.12	50.60
Equity			
Equity Share Capital	22	594.84	509.22
Other Equity	23	491.09	359.30
Total Equity		1,085.93	868.52
Total		2,197.61	1,640.56

The accompanying notes from 1 to 51 are an integral part of these Consolidated financial statements

As per our report of even date attached

For and on behalf of the board

For NDA Securities Limited

(Sanjay Agarwal)
Managing Director
[DIN:00010639]



Place: New Delhi
Date :29-05-2024

(Arun Kumar Mistry)
Chief Financial Officer

NDA SECURITIES LIMITED

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

CONSOLIDATED STATEMENT OF CASH FLOW FOR YEAR ENDED 31st March, 2024

(Amount in Lacs)

Particulars	Year Ended on March 31, 2024	Year ended on March 31,2023
<u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
Profit before tax and extraordinary items and comprehensive income	97.28	11.68
Adjustments for:		
Depreciation amortization	13.17	12.50
Finance Cost	15.77	6.02
Bank Guarantee Charges	2.74	4.01
Loss/(Gain) on disposal of Property Plant equipments	(2.11)	11.97
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	126.85	46.18
Adjustments for change in assets and liabilityys		
Increase/decrease in Inventories	0.38	0.11
Increase/decrease in Trade Receivables	(262.42)	21.56
Increase/decrease in financial Assets Loan and adv	(326.27)	57.54
Increase/decrease in other Financial Assets	1.50	4.07
Increase/decrease in other Non Financial Assets	-	(0.08)
Increase/decrease in Trade Payables	236.40	36.96
Increase/decrease in other financial liabilities	27.71	(11.09)
Increase/decrease in Mat Receivable	0.43	7.50
Increase/decrease in Provisions	4.52	3.79
Direct Tax Paid	(28.23)	(11.45)
NET CASH FLOW FROM OPERATING ACTIVITIES(A)	(219.14)	155.10
<u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
Sale of investment Property	-	9.50
Sale Purchase of Non Current Investment	-	-
Purchase of Current Investment	10.54	26.84
Purchase of Property, plant and equipments	(6.37)	(11.60)
Sale of Property, Plant and equipments	7.10	-
NET CASH FLOW FROM INVESTING ACTIVITIES (B)	11.27	24.75
<u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
Finance Cost	(15.77)	(6.02)
Bank Guarantee Charges	(2.74)	(4.01)
Issue of Share Capital	150.00	
Short Term Borrowing	(48.00)	3.00
Secured Short term Borrowing	-	-
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	83.49	(7.03)
Net Change in Cash and Cash Equivalent(A+B+C)	(124.38)	172.82
Opening Cash and Cash Equivalent	743.75	570.93
Closing Cash and Cash Equivalent	619.37	743.75
Closing as per Financial Statements	619.37	743.75

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

For and on behalf of the board
For NDA Securities Limited

(Sanjay Agarwal)
Managing Director
[DIN:00010639]



Place: New Delhi

Date :29-05-2024

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

REF: NDASEC/BSE/REG. 33 /2024

Dated: May 29, 2024

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

Sub: Declaration under Regulation 33 of SEBI (LODR) Regulations regarding Unmodified Opinion by Auditor
Ref: NDA Securities Ltd. Code No. 511535

Dear Sir/ Madam,

Pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and SEBI Circular No.- CIR/ CFD/ CMD/ 56/2016 dated 27th May, 2016, this is hereby declared that the Auditors of the Company, M/s J M and Associates, Chartered Accountants, have issued the Audit Report with unmodified opinion on Consolidated and Standalone Audited Financial Results as prepared under the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 for the financial year ended on 31st March 2024.

Please take the above information in your record.

Thanking You

For NDA Securities Limited

SANJAY
AGARWAL

Digitally signed by
SANJAY AGARWAL
Date: 2024.05.29
16:32:41 +05'30'

Sanjay Agarwal
Managing Director
DIN:00010639
Encl: As above