

# NDA SECURITIES LIMITED



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

Registered Office : 1002A, Arunachal, 19, Barakhamba Road, New Delhi-110001 (India)  
Phone : 91-11-46204000 (30 lines), 23712751, 23717551, 23713696, 23319687, 32631621  
Fax : 91-11-23731210, Email : info@ndaindia.com, website : www.ndaindia.com  
CIN : L74899DL1992PLC050366

August 13, 2019

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

**Sub: Un- Audited Financial results for the Quarter ended 30.06.2019**  
**Ref: NDA Securities Ltd. Code No. 511535**

Dear Sir/ Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we are enclosing herewith the Un- Audited Financial Results (Standalone & Consolidated) of the Company i.e. NDA Securities Limited for the Quarter ended 30<sup>th</sup> June, 2019, duly approved by the Board of Directors of the Company, at its meeting held today i.e. 13<sup>th</sup> August, 2019 at the Registered Office of the Company. The Board Meeting commenced at 4:00 P.M. and concluded at 5:30 PM.

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**

A handwritten signature in black ink, appearing to read 'Vanshika Rastogi', written over a circular stamp.

**Vanshika Rastogi**  
**Company Secretary & Compliance Officer**  
**ACS-36254**

Encl: Un-Audited Financial Results and Limited Review Report

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NDA SECURITIES LIMITED			
CIN:L74899DL1992PLC050366			
1002A, ARUNACHAL BUILDING, 19, BARAKHAMBHA ROAD, NEW DELHI-110001			
Email: info@ndaindia.com, Web Site: www.ndaindia.com:Ph. 01123712751:Fax : 01123731210			
STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS			
FOR THE QUARTER ENDED ON 30TH JUNE 2019 (RS. IN LACS)			
Sr. No.	Particulars	CONSOLIDATED	
		Quarter Ended	
		30.06.2019 Un-Audited	30.06.2018 Un-Audited
<b>1</b>	<b>Revenue from operations</b>		
	Fee and Commission Income	121.89	135.29
	Interest Income	11.53	7.14
	Sale of Products	-	1.75
	Rental Income	-	-
	Other Income	-	-
	<b>Total Income</b>	<b>133.42</b>	<b>144.18</b>
<b>2</b>	<b>Expenses</b>		
a	Cost of material consumed	-	-
b	Purchase of stock-in-trade	-	5.80
c	Change in inventories of finished goods, work in progress and stock in trade	-	(5.80)
d	Employee Benefit expenses	46.69	47.53
e	Finance Costs	4.86	2.98
f	Depreciation and amortisation expenses	4.14	5.34
g	<b>Other expenses</b>		
i	Commission	21.66	22.67
ii	Other Misc expenses	69.70	68.32
	<b>Total other Expenses</b>	<b>91.36</b>	<b>90.99</b>
	<b>Total Expenses</b>	<b>147.04</b>	<b>146.84</b>
<b>3</b>	<b>Profit before Exceptional item and tax</b>	<b>(13.63)</b>	<b>(2.66)</b>
<b>4</b>	<b>Exceptional Item</b>	-	-
<b>5</b>	<b>Profit before Tax (3-4)</b>	<b>(13.63)</b>	<b>(2.66)</b>
<b>6</b>	<b>Tax Expenses</b>		
	Income Tax	-	-
	Deferred Tax Liability(Liability+/-Asset-)	(0.28)	(0.42)
	<b>Total Tax Expenses</b>	<b>(0.28)</b>	<b>(0.42)</b>
<b>7</b>	<b>Net Profit (+)/loss for the period from Continuing Operation (5-6)</b>	<b>(13.35)</b>	<b>(2.24)</b>
<b>8</b>	<b>Profit / Loss from Discontinuing Operation</b>	-	-
<b>9</b>	<b>Net Profit (+)/loss for the period</b>	<b>(13.35)</b>	<b>(2.24)</b>
<b>10</b>	<b>Other Comprehensive Income</b>	<b>(0.12)</b>	<b>(2.91)</b>
<b>11</b>	<b>Tax related to comprehensive income</b>	-	-
<b>12</b>	<b>Net other Comprehensive Income (10-11)</b>	<b>(0.12)</b>	<b>(2.91)</b>
<b>13</b>	<b>Total Comprehensive Income For the period (9+12)</b>	<b>(13.47)</b>	<b>(5.15)</b>
<b>14</b>	<b>Net Profit and Loss for the period attributable to Owner of Co.</b>	<b>(13.35)</b>	<b>(2.24)</b>
<b>15</b>	<b>Other Comprehensive Income for the period attributable owner</b>	<b>(0.12)</b>	<b>(2.91)</b>
<b>16</b>	<b>Paid Up Equity Share (F.V. 10/-)</b>	<b>509.22</b>	<b>509.22</b>
<b>17</b>	<b>Earning per shares (EPS) In Rs. Basic and Diluted</b>	<b>(0.26)</b>	<b>(0.10)</b>

For NDA Securities Limited

Managing Director

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 CIN : L74899DL1992PLC050366

## 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 Tuesday, 13th of August 2019. The Statutory Auditors of the company have carried out a limited review of the above results of the company for the quarter ended on June 30 2019
- 2 The Company has adopted Indian Accounting Standards (Ind AS) with effect from April 1, 2019 and effective date of such transition is April, 1, 2018. The above financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind As-34- Interim financial Reporting prescribed under section 133 of Companies Act, 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India.  
 The Transition has been Carried out from the erstwhile Accounting Standards notified under the Act. Accordingly the impact of transition has been recorded in the opening reserves as at April 1, 2018 and the corresponding figures presented in these results have been restated/ reclassified.  
 There is a possibility that these financial results for the current and previous periods may require adjustments due to changes in the financial reporting requirements arising from new standards, modification to the existing standards, guidelines issued by the Ministry of Corporate Affairs or changes in the used of one or more optional exemptions from full retrospective application of certain Ind AS 101 which may arise upon finalisation of the financial of financial statement as at the end for the year ending March 31, 2020 prepared under Ind AS.
- 3 The Company has opted to avail the relaxations provide by SEBI circular dated July 05, 2016 and therefore the above financial results does not include Ind AS Compliant Financial Results for the preceding Quarter and year ended March 31, 2019 as the same is not mandatory. further in accordance with the relaxation provided in the said circular, the Financial results for the previous quarter ended June 2018 have not been subjected to Limited Review or audit by the Statutory Auditors. However the management has exercise necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.
- 4 The Entire operation of the company relates to only one reportable segment therefor segment reporting by Ind As 108 is not required.
- 5 **Reconciliation of Profit/ Loss reported under Previous Indian GAAP with the total Comprehensive income under Ind As for the quarter Ended June 30 , 2018**

Particulars	Rs. In Lacs
Profit and loss after Tax reported under previous GAAP	
Impact of Ind AS on Inventory due to Fair Market Value	-2.24
Impact of Ind AS on Investment valuation at Fair market Value	-2.92
Total	0.01
	-5.15

Standalone Information		
Particulars	Quarter Ender 30.06.2019 Unaudited	Quarter Ended 30.06.2018 Unaudited
Revanue From Operaion		
Profit Loss After Tax	117.71	121.88
Total comprehensive Inocme	-12.12	-5.63
	-12.24	-8.54

- 7 The consolidated result of the company include the results of the wholly owned subsidiaryes company ' M/s NDA Commodity Brokers Private limited'.(100% Subsidiary Company)
- 8 There were no investor complaints pending/received during the period.
- 9 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 13th Aug, 2019 at New Delhi

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS			
FOR THE QUARTER ENDED ON 30TH JUNE 2019 (RS. IN LACS)			
Sr. No.	Particulars	STANDALONE	
		Quarter Ended	
		30.06.2019 Un-Audited	30.06.2018 Un-Audited
<b>1</b>	<b>Revenue from operations</b>		
	Fee and Commission Income	117.71	121.88
	Interest Income	10.93	6.75
	Sale of Products	-	1.75
	Rental Income	-	-
	Other Income	-	-
	<b>Total Income</b>	<b>128.64</b>	<b>130.38</b>
<b>2</b>	<b>Expenses</b>		
a	Cost of material consumed	-	-
b	Purchase of stock-in-trade	-	5.80
	Change in inventories of finished goods, work in progress and stock in trade	-	(5.80)
c	Employee Benefit expenses	45.81	45.91
d	Finance Costs	3.51	1.98
e	Depreciation and amortisation expenses	3.95	4.95
f	<b>Other expenses</b>		
g	Commission	21.66	22.67
h	Other Misc expenses	66.14	60.89
	<b>Total other Expenses</b>	<b>87.80</b>	<b>83.56</b>
	<b>Total Expenses</b>	<b>141.07</b>	<b>136.40</b>
<b>3</b>	<b>Profit before Exceptional item and tax</b>	<b>(12.42)</b>	<b>(6.02)</b>
<b>4</b>	<b>Exceptional Item</b>	-	-
<b>5</b>	<b>Profit before Tax (3-4)</b>	<b>(12.42)</b>	<b>(6.02)</b>
<b>6</b>	<b>Tax Expenses</b>		
	Income Tax	-	-
	Deferred Tax Liability(Liability+/Asset-)	(0.30)	(0.39)
	<b>Total Tax Expenses</b>	<b>(0.30)</b>	<b>(0.39)</b>
<b>7</b>	<b>Net Profit (+)/loss for the period from Continuing Operation (5-6)</b>	<b>(12.12)</b>	<b>(5.63)</b>
<b>8</b>	<b>Profit / Loss from Discontinuing Operation</b>	-	-
<b>9</b>	<b>Net Profit (+)/loss for the period</b>	<b>(12.12)</b>	<b>(5.63)</b>
<b>10</b>	<b>Other Comprehensive Income</b>	<b>(0.12)</b>	<b>(2.91)</b>
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<b>12</b>	<b>Net other Comprehensive Income (10-11)</b>	<b>(0.12)</b>	<b>(2.91)</b>
<b>13</b>	<b>Total Comprehensive Income For the period</b>	<b>(12.24)</b>	<b>(8.54)</b>
<b>14</b>	<b>Paid Up Equity Share (F.V. 10/-)</b>	<b>509.22</b>	<b>509.22</b>
<b>15</b>	<b>Earning per shares (EPS) In Rs. Basic and Diluted</b>	<b>(0.24)</b>	<b>(0.17)</b>

For NDA Securities Limited

Managing Director

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- 3 The Company has opted to avail the relaxations provide by SEBI circular dated July 05, 2016 and therefore the above financial results does not include Ind AS Compliant Financial Results for the preceding Quarter and year ended March 31, 2019 as the same is not mandatory. further in accordance with the relaxation provided in the said circular, the Financial results for the previous quarter ended June 2018 have not been subjected to Limited Review or audit by the Statutory Auditors. However the management has exercise necessary due diligence to ensure that the financial results provide a true and fair view of its affairs.
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Particulars	Rs. In Lacs
Profit and loss after Tax reported under previous GAAP	-5.63
Impact of Ind AS on Inventory due to Fair Market Value	-2.92
Impact of Ind AS on Investment valuation at Fair market Value	0.01
Total	-8.54

- 6 There were no investor complaints pending/received during the period.
- 7 Previous year figures have been regrouped and rearranged wherever considered necessary.
- 8 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 13th Aug, 2019 at New Delhi