

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

Dated: May 28, 2019

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

Sub: Outcome of the 1st Board Meeting of FY (2019-20)
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 i.e. NDA Securities Limited at its meeting held today i.e. 28th May, 2019 at the Registered Office of the Company i.e. 1002A, Arunachal, 19 Barakhamba Road, New Delhi-110001, duly approved the Standalone and Consolidated Audited Financial Results of the Company for the quarter and year ended as on 31st March, 2019.

A copy of the Standalone and Consolidated Audited Financial Results for the Quarter and Year ended March 31, 2019 along-with Auditor's Report, Statement of Assets and Liabilities of the Company and a Declaration in respect of Audit Report with unmodified opinion, as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 are enclosed.

The Board Meeting commenced at 4:00 P.M. and concluded at 5: 30 P.M.

This is for your information and record.

Thanking you,

Yours faithfully

For **NDA SECURITIES LIMITED**


Vanshika Rastogi
Company Secretary & Compliance Officer
ACS-36254

Encl: as above

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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 Satya Prakash Garg & Co., 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 31st March 2019.

Please take the above information in your record.

Thanking You

For NDA Securities Limited

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

Vanshika Rastogi
Company Secretary
ACS- 36254

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NDA SECURITIES LIMITED								
CIN:L74899DL1992PLC050366								
1002A, ARUNACHAL BUILDING, 19, BARAKHAMBA ROAD, NEW DELHI-110001								
Email: info@ndaindia.com, Web Site: www.ndaindia.com:Ph. 01123712751:Fax : 01123731210								
STATEMENT OF STANDALONE & CONSOLIDATED AUDITED FINANCIAL RESULTS								
FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH 2019 (RS. IN LACS)								
Sr. No.	Particulars	STANDALONE					CONSOLIDATED	
		Quarter Ended			Year Ended	Yearly	Year Ended	Yearly
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018	31.03.2019	31.03.2018
		Audited	Un-Audited	Audited	Audited	Audited	Audited	Audited
1	Revenue from operations							
	Revenue from operations	110.80	130.53	163.38	459.20	619.38	492.53	663.80
	Other Income	36.35	19.76	62.96	100.48	118.83	102.15	120.81
	Total Income	147.15	150.29	226.34	559.68	738.21	594.68	784.61
2	Expenses							
a	Cost of material consumed	-	-	-	-	-	-	-
b	Purchase of stock-in-trade	0.00	7.03	9.69	28.91	9.69	28.91	9.69
c	Change in inventories of finished goods, work in progress and stock in trade	0.00	31.57	(8.85)	9.69	(1.78)	9.69	-1.78
d	Employee Benefit expenses	41.99	43.32	51.26	176.50	182.73	180.85	188.95
e	Finance Costs	3.75	3.72	3.65	12.93	26.07	17.33	31.31
f	Depreciation and amortisation expenses	4.75	4.79	4.79	19.46	20.90	21.03	23.36
g	Other expenses							
i	Commission	19.47	21.56	35.02	91.00	139.40	91.00	139.40
ii	Other Misc expenses	56.98	58.48	63.60	238.29	279.82	262.21	311.05
	Total other Expenses	76.45	80.04	98.62	329.29	419.22	353.21	450.45
	Total Expenses	126.94	170.47	159.16	576.78	656.83	611.02	701.98
3	Profit before Exceptional and Extraordinary item and Tax (1-2)	20.21	(20.18)	67.18	(17.10)	81.38	(16.34)	82.63
4	Exceptional Item	-	-	-	-	-	-	-
5	Profit before Extraordinary item and Tax (3-4)	20.21	(20.18)	67.18	(17.10)	81.38	(16.34)	82.63
6	Extraordinary Item	-	-	-	-	-	-	-
7	Profit before Tax (5-6)	20.21	(20.18)	67.18	(17.10)	81.38	(16.34)	82.63
8	Tax Expenses							
	Income Tax	-	-	3.39	-	4.01	-	4.01
	Deferred Tax Liability(Liability+/Asset-)	(0.22)	(0.19)	(1.28)	(0.94)	(2.32)	-1.04	-2.53
	Total Tax Expenses	(0.22)	(0.19)	2.11	(0.94)	1.69	-1.04	1.48
9	Net Profit (+)/loss for the period before Minority Interest (7-8)	20.42	(19.99)	65.07	(16.17)	79.69	(15.30)	81.15
10	Profit / Loss of Minority Interest	-	-	-	-	-	-	-
11	Net Profit (+)/loss for the period	20.42	(19.99)	65.07	(16.17)	79.69	(15.30)	81.15
12	Paid Up Equity Share (F.V. 10/-)	509.22	509.22	509.22	509.22	509.22	509.22	509.22
13	Reserves Excluding Revaluation Reserve	-	-	-	254.30	270.46	278.43	293.73
14	Earning per shares (EPS) In Rs. Basic and Diluted	0.40	(0.39)	1.28	(0.32)	1.56	(0.30)	1.59

For NDA SECURITIES LTD.

Managing Director

Statement of Assets and Liabilities As on 31st March 2019				
Particulars	Standalone		Consolidated	
	As on 31.03.2019 Audited Rs. Lacs	As on 31.03.2018 Audited Rs. Lacs	As on 31.03.2019 Audited Rs. Lacs	As on 31.03.2018 Audited Rs. Lacs
EQUITY AND LIABILITIES				
Shareholders' funds				
Share capital	509.22	509.22	509.22	509.22
Reserves and surplus	254.30	270.46	278.43	293.73
Minority Interest	-	-	-	-
Sub Total Shareholder's Fund	763.52	779.68	787.65	802.95
Non-current liabilities				
Long-term borrowings	-	-	-	-
Deferred tax liabilities (Net)	-	-	-	-
Other Long term liabilities	-	-	-	-
Long-term provisions	40.16	35.01	40.16	35.01
Sub Total Non Current Liabilities	40.16	35.01	40.16	35.01
Current liabilities				
Short-term borrowings	70.00	74.92	128.69	132.81
Trade payables	416.18	473.12	427.44	504.69
Other current liabilities	13.30	16.50	14.87	20.46
Short-term provisions	-	-	-	-
Sub Total Current Liabilities	499.48	564.54	571.00	657.96
Total	1,303.16	1,379.23	1,398.81	1,495.92
ASSETS				
Non-current assets				
Fixed assets				
Tangible assets	46.42	58.05	50.65	63.85
Intangible assets	1.55	2.27	1.58	2.30
Capital work-in-progress	-	-	-	-
Intangible assets under development	-	-	-	-
Non-current investments	148.14	241.14	198.68	216.68
Deferred tax assets (net)	4.66	3.72	5.12	4.08
Long-term loans and advances	88.98	88.98	133.08	119.08
Other non-current assets	-	-	-	-
Sub Total Non Current Assets	289.75	394.16	389.11	405.99
Current assets				
Current investments	-	-	-	-
Inventories	0.20	9.89	0.20	9.89
Trade receivables	140.71	221.37	102.38	258.05
Cash and cash equivalents	637.20	605.14	664.60	638.89
Short-term loans and advances	224.99	136.82	232.06	171.12
Other current assets	10.31	11.85	10.46	11.98
Sub Total Current Assets	1,013.41	985.07	1,009.70	1,089.93
Total	1,303.16	1,379.23	1,398.81	1,495.92

Notes:

- 1 The above results have been review and recommended by Audit Committee and approved by the Board of Directors and taken on record in its board meeting held on Tuesday, 28th of May, 2019.
- 2 There are no separate reportable Segment for the nine month ended as per Accounting Standard - 17 on segmet reporting notified under companies Act (Accounting Standard) Rule 2014.
- 3 The consolidated result of the company are after incorporation the results of the Subsidiary company ' M/s NDA Commodity Brokers Private limited'. (100% Subsidiary Company)
- 4 There were no investor complaints pending/received during the period.
- 5 The figure for the quarter ended 31st March are the balancing figures between unaudited figures in respect of the year to date and published year to date figures upto 31th December of respective financial year.

For NDA Securities Limited

For NDA SECURITIES LTD.

(Sanjay Agarwal)

Managing Director

DIN: 00010639

Signed on 28th May, 2019 at New Delhi



Auditor's Report on Quarterly 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 quarterly standalone financial results of **M/s NDA Securities Limited** for the quarter ended 31st March, 2019 and the year to date results for the period April 1, 2018 to March 31, 2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly standalone financial results as well as the year to date financial results have been prepared on the basis of the financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

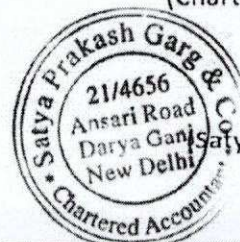
We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2019 as well as the year to date results for the period from April 1, 2018 to March 31, 2019.

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

FRN-017544N



Satya Prakash Garg)
Partner

M.No.083816

DATE: 28.05.2019

PLACE: NEW DELHI



**Auditor's Report on Consolidated Year to Date Results of the Company
Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015**


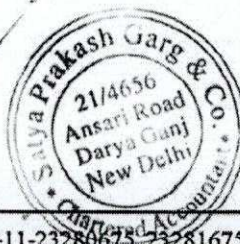
To

Board of Directors of NDA Securities Limited

We have audited the consolidated financial results of M/s NDA Securities Limited ('hereinafter referred to as "the Holding Company"), its subsidiary, for the year ended March 31, 2019, 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 consolidated financial results for the year ended on March 31, 2019 have been prepared on the basis of the relevant requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and which are the responsibility of the Company's management. Our responsibility is to express an opinion on these consolidated financial results based on our audit of such consolidated financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS25), mandated under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made management. We believe that our audit provides a reasonable basis for our opinion.

We did not audit the financial statement of subsidiary included in the consolidated year to date results, whose consolidated financial statements reflect total assets of Rs. 170.66 Lakhs as well as the Total Revenue of Rs. 35 Lakhs as at March 31, 2019. These financial statements and other financial information have been audited by us.



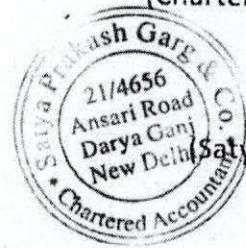
In our opinion and to the best of our information and according to the explanations given to us this consolidated year to date results:

- (i) include the year to date financial results of the following entity:
 - (a) NDA Commodity Brokers Private Limited
- (ii) have been presented in accordance with the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (iii) give a true and fair view of the consolidated net profit and other financial information for the year ended March 31st, 2019.

DATE: 28.05.2019
PLACE: NEW DELHI

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

FRN-017544N



Satya Prakash Garg)

Partner

M.No.083816