

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 : 91-11-46204000 (30 lines)
Email : info@ndaindia.com, website : www.ndaindia.com
CIN : L74899DL1992PLC050366

Ref: NDASEC/BSE/5th BM/OUTCOME/2024-25

To

Date: 13.11.2024

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,

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. 13th November, 2024 at the Registered Office of the Company included following Agenda items:

1. To Consider, Approve and take on record the Un-Audited Financial Results (Standalone and Consolidated) of NDA Securities Limited for the Quarter and Half Year ended on 30th September, 2024, along with draft Limited Review Reports of the Statutory Auditors of the Company, for taking note of the same.

The above information is submitted for your records.

The said meeting of the Board commenced at 4:00 PM and concluded at 4:17 PM.

Thanking you,
For NDA Securities Limited

Sanjay Agarwal
Managing Director
DIN: 00010639
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/2024

Dated: 13.11.2024

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

Sub: Un-audited Financial Results for the quarter and Half year ended 30th September, 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 Un-audited Financial Results (Standalone and Consolidated) of the Company i.e. NDA Securities Limited for the Quarter and Half Year ended 30th September, 2024 duly approved by the Board of Directors of the Company, at its meeting held today i.e. 13th November, 2024 at the Registered Office of the Company.

The Board Meeting commenced at 4:00 PM and Concluded at 4.17 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

Sanjay Agarwal
Managing Director
DIN: 00010639



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

To
The Board of Directors
NDA Securities Limited

Review Report on the Consolidated Unaudited Financial Results

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, 2024 and year to date from April 01, 2024 to September 30, 2024 (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 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 33 of the SEBI(Listing Obligation and Discloser Requirement) Regulation , 2015 , read with the SEBI Circular dated July 05, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For J M and Associates

Chartered Accountants



Joginder Kumar Mittal

Partner

M. No. 088237

Firm Reg. No. 011270N

UDIN: 24088327BJZZRK2189

DATE: 13.11.2024

PLACE: NEW DELHI



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

To
The Board of Directors
NDA Securities Limited

Review Report on the Standalone Unaudited Financial Results

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, 2024 and year to date from April 1, 2024 to September 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 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.

For J M and Associates
Chartered Accountants



Joginder Kumar Mittal
Partner
M. No. 088237
Firm Reg. No. 011270N
UDIN: 24088327BJZRL4340
DATE: 13.11.2024
PLACE: NEW DELHI

NDA SECURITIES LIMITED

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STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER AND HALF YEAR ENDED ON 30th Sep., 2024

(RS. IN LACS)

Sr. No.	Particulars	CONSOLIDATED					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	
1	Revenue from operations						
	Brokerage and Commission Income	190.69	153.27	143.27	343.96	246.08	572.83
	Net Gain on fair value changes	0.00	0.00	0.50	-	0.65	-
	Interest Income	20.25	18.39	19.25	38.64	38.18	82.98
	Sale of Products	0.00	-	-	-	-	-
	Other Investment Income	0.39	0.01	0.66	0.40	0.66	0.92
	Total Income	211.33	171.67	163.68	383.00	285.57	656.73
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	0.38
d	Employee Benefit expenses	56.79	52.75	53.07	109.54	94.55	185.80
e	Finance Costs	6.23	6.35	4.77	12.58	7.63	15.77
f	Depreciation and amortisation expenses	3.45	3.36	3.43	6.81	6.81	13.17
g	Other expenses						
i	Commission	35.71	30.51	23.53	66.22	40.03	101.94
ii	Other Misc expenses	61.95	56.81	56.42	118.76	110.97	247.87
	Total other Expenses	97.66	87.32	79.95	184.98	151.00	349.81
	Total Expenses	164.13	149.78	141.22	313.91	259.99	564.93
3	Profit before Exceptional item and tax	47.20	21.89	22.46	69.09	25.58	91.80
4	Exceptional Item	-	-	-	-	-	-
5	Profit before Tax (3-4)	47.20	21.89	22.46	69.09	25.58	91.80
6	Tax Expenses						
	Income Tax	11.74	5.62	6.02	17.36	7.14	28.23
	Deferred Tax Liability(Liability+/Asset-)	0.30	0.69	(0.14)	0.99	0.30	0.49
	Total Tax Expenses	12.04	6.31	5.88	18.35	7.44	28.72
7	Net Profit (+)/loss for the period from Continuing Operation (5-6)	35.16	15.58	16.58	50.74	18.14	63.08
8	Profit / Loss from Discontinuing Operation	-	-	-	-	-	-
9	Net Profit (+)/loss for the period	35.16	15.58	16.58	50.74	18.14	63.08
10	Other Comprehensive Income						
11	Tax related to comprehensive income	0.17	0.24	-1.49	0.41	0.36	5.50
0	Net other Comprehensive Income	(0.03)	-0.05	0.30	(0.08)	(0.07)	(1.17)
		0.14	0.19	(1.19)	0.33	0.29	4.33
13	Total Comprehensive Income For the period	35.30	15.77	15.39	51.07	18.43	67.41
14	Paid Up Equity Share (F.V. 10/-)	594.84	594.84	594.84	594.84	594.84	594.84
15	Earning per shares (EPS) In Rs. Basic and Diluted	0.59	0.26	0.28	0.85	0.30	1.06



Mumbai Office : 40, 3rd Floor, Prospects Chamber Annexe, Dr. D. N. Road, Fort, Mumbai - 400001
Ph.: (022) 22834099, 22842694, 22851387, 9322294954

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 Wednesday 13th Nov., 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 qtr ended Sep 24 are balancing figures between unaudited figures in respect of the six month ended on Sep. 2024 and unaudited figures for the qtr. ended June 2024.
- 7 The Consolidated financial 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 13th Nov., 2024 at New Delhi



NDA SECURITIES LIMITED

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

Un audited Consolidated Balance Sheet as at Sep. 30, 2024

Amounts in lacs

Particulars	Not e No	As at 30th Sep 2024	As at 31st March 2024
I 'ASSETS			
Financial Assets			
Cash and cash equivalents	3	36.85	21.61
Other Bank Balance	4	711.31	730.95
Trade receivables	5	371.72	305.62
loans and advances	6	847.75	837.21
Investment	7	2.84	2.15
Inventories	8	-	-
Other financial Assets	9	27.21	9.00
Total Financial Assets		1,997.68	1,906.54
Non Financial assets			
Property plant and Equipments	10	35.79	24.67
Intangible Assets	10	9.60	5.56
Capital work-in-progress		-	-
Investment Properties	11	67.04	67.04
Investment in Subsidiaries	12	-	-
Investments	13	-	-
Deferred tax assets (net)	14	71.99	73.06
Other Non Financial Assets	15	121.22	120.75
Total Non Financial Assets		305.65	291.08
Total		2,303.31	2,197.61
II 'EQUITY AND LIABILITIES			
Financial Liabilities			
'Trade payables	16	802.28	878.71
Borrowings	17	229.56	133.19
'Other Financial liabilities	18	75.37	44.67
Total Financial Liabilities		1,107.20	1,056.56
Non Financial Liabilities			
Provisions	19	59.12	55.12
Deferred tax liabilities (Net)	20	-	-
Other Non financial liabilities	21	-	-
Total Non Financial Liabilities		59.12	55.12
Equity			
Equity Share Capital	22	594.84	594.84
Other Equity	23	542.16	491.09
Total Equity		1,137.00	1,085.93
Total		2,303.31	2,197.61

(0.00)

(0)

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 :13-11-2024

NDA SECURITIES LIMITED

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

Un Audited CONSOLIDATED STATEMENT OF CASH FLOW FOR HALF YEAR ENDED 30th Sep., 2024

(Amount in Lacs)

Particulars	Period Ended on Sep 30, 2024	Year ended on March 31, 2024
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax and extraordinary items and comprehensive income	69.49	97.29
Adjustments for:		
Depreciation amortization	6.81	13.17
Finance Cost	12.58	15.77
Bank Guarantee Charges	-	2.74
Loss/(Gain) on disposal of Property Plant equipments	-	(2.11)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	88.89	126.86
Adjustments for change in assets and liability		
Increase/decrease in Inventories	-	0.38
Increase/decrease in Trade Receivables	(66.10)	(262.42)
Increase/decrease in financial Assets Loan and adv	39.46	(326.27)
Increase/decrease in other Financial Assets	(18.21)	1.50
Increase/decrease in other Non Financial Assets	(0.47)	-
Increase/decrease in Trade Payables	(76.43)	236.41
Increase/decrease in other financial liabilities	30.70	27.70
Increase/decrease in Mat Receivable	-	0.43
Increase/decrease in Provisions	4.00	4.52
Direct Tax Paid	(17.36)	(28.23)
NET CASH FLOW FROM OPERATING ACTIVITIES(A)	(15.52)	(219.13)
CASH FLOW FROM INVESTING ACTIVITIES		
Sale of investment Property	-	-
Sale Purchase of Non Current Investment	-	-
Purchase of Current Investment	(0.69)	10.53
Purchase of Property, plant and equipments	(21.97)	(6.37)
Sale of Property, Plant and equipments	-	7.10
NET CASH FLOW FROM INVESTING ACTIVITIES (B)	(22.66)	11.25
CASH FLOW FROM FINANCING ACTIVITIES		
Finance Cost	(12.58)	(15.77)
Bank Guarantee Charges	-	(2.74)
Issue of Share Capital	-	150.00
Short term Borrowing	50.00	(48.00)
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	37.42	83.49
Net Change in Cash and Cash Equivalents(A+B+C)	(0.77)	(124.38)
Opening Cash and Cash Equivalent	619.37	743.75
Closing Cash and Cash Equivalent	618.60	619.37
Closing as per Financial Statements	618.60	619.37

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 :13-11-2024

NDA SECURITIES LIMITED

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Email: info@ndaIndia.com, Web Site: www.ndaIndia.com:Ph. 01146204000							
STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS							
FOR THE QUARTER AND HALF YEAR ENDED ON 30th Sep., 2024							
(RS. IN LACS)							
Sr. No.	Particulars	STANDALONE					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2024 Un-Audited	30.06.2024 Un-Audited	30.09.2023 Un-Audited	30.09.2024 Un-Audited	30.09.2023 Un-Audited	31.03.2024 Audited
1	Revenue from operations						
	Brokerage and Commission Income	190.69	153.27	143.27	343.96	246.08	
	Net Gain on fair value changes	0.00	0.00	0.50	-	572.83	
	Interest Income	19.85	18.20	19.02	38.05	0.65	
	Sale of Products	0.00	-	-	37.76	81.46	
	Other Investment Income	0.39	0.01	0.66	0.40	-	
	Total Income	210.93	171.48	163.45	382.41	285.15	
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	-	-	-	-	
d	Employee Benefit expenses	56.79	52.75	53.07	109.54	0	
e	Finance Costs	5.27	5.35	3.90	10.62	94.55	
f	Depreciation and amortisation expenses	3.45	3.36	3.26	6.81	6.04	
g	Other expenses						
i	Commission	35.71	30.51	23.53	66.22	6.47	
ii	Other Misc expenses	61.95	56.79	56.22	118.74	40.03	
	Total other Expenses	97.66	87.30	79.75	184.96	110.75	
	Total Expenses	163.17	148.76	139.98	311.93	150.78	
3	Profit before Exceptional Item and tax	47.76	22.72	23.47	70.48	257.84	
4	Exceptional Item	-	-	-	-	27.31	
5	Profit before Tax (3-4)	47.76	22.72	23.47	70.48	27.31	
6	Tax Expenses						
	Income Tax	11.74	5.62	6.02	17.36	7.14	
	Deferred Tax Liability(Liability+/Asset-)	0.30	0.69	(0.13)	0.99	0.42	
	Total Tax Expenses	12.04	6.31	5.89	18.35	7.56	
7	Net Profit (+)/loss for the period from Continuing Operation (5-6)	35.72	16.41	17.58	52.13	19.75	
8	Profit / Loss from Discontinuing Operation	-	-	-	-	65.84	
9	Net Profit (+)/loss for the period	35.72	16.41	17.58	52.13	19.75	
10	Other Comprehensive Income						
	Tax related to comprehensive income	0.17	0.24	-1.49	0.41	0.36	
11	Net other Comprehensive Income	(0.03)	-0.05	0.30	(0.08)	(1.17)	
13	Total Comprehensive Income For the period	0.14	0.19	(1.19)	0.33	0.29	
14	Paid Up Equity Share (F.V. 10/-)	35.86	16.60	16.39	52.46	20.04	
15	Earning per shares (EPS) In Rs. Basic and Diluted	594.84	594.84	594.84	594.84	594.84	
		0.60	0.28	0.30	0.88	0.33	
						1.11	



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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 13th Nov., 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 qtr ended Sep 24 are balancing figures between unaudited figures in respect of the six month ended on Sep. 2024 and unaudited figures for the qtr. ended June 2024.
- 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 13th Nov., 2024 at New Delhi



NDA SECURITIES LIMITED
Registered Office E-157, Second Floor, Kalkaji, , New Delhi-110019
Un audited Standalone Balance Sheet as at Sep. 30, 2024

Amounts in lacs

Particulars	Not e No	As at 30th Sep 2024	As at 31st March 2024
I 'ASSETS			
Financial Assets			
Cash and cash equivalents	3	36.18	19.32
Other Bank Balance	4	711.15	730.70
Trade receivables	5	371.72	305.62
loans and advances	6	847.67	887.13
Investment	7	2.84	2.15
Inventories	8	-	-
Other financial Assets	9	27.21	9.00
Total Financial Assets		1,996.77	1,953.91
Non Financial assets			
Property plant and Equipments	10	35.79	24.67
Intangible Assets	10	9.60	5.56
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	71.99	73.06
Other Non Financial Assets	15	83.25	83.25
Total Non Financial Assets		292.67	278.58
Total		2,289.44	2,232.49
II 'EQUITY AND LIABILITIES			
Financial Liabilities			
'Trade payables	16	802.28	878.71
Borrowings	17	179.56	133.19
'Other Financial liabilities	18	74.87	44.33
Total Financial Liabilities		1,056.71	1,056.22
Non Financial Liabilities			
Provisions	19	59.12	55.12
Deferred tax liabilities (Net)	20	-	-
Other Non financial liabilities	21	-	-
Total Non Financial Liabilities		59.12	55.12
Equity			
Equity Share Capital	22	594.84	594.84
Other Equity	23	578.77	526.31
Total Equity		1,173.61	1,121.15
Total		2,289.44	2,232.49

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 :13-11-2024

NDA SECURITIES LIMITED

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

Un Audited STANDALONE STATEMENT OF CASH FLOW FOR PERIOD ENDED 30th Sep., 2024

Particulars	(Amount in Lacs)	
	Period Ended on Sep 30, 2024	Year ended on March 31, 2024
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax and extraordinary items and comprehensive income	70.89	99.70
Adjustments for:		
Depreciation amortization		
Finance Cost	6.81	12.57
Bank Guarantee Charges	10.62	13.46
Loss/(Gain) on disposal of Property Plant equipments	-	2.74
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	-	(1.36)
Adjustments for change in assets and liabilities	88.32	127.12
Increase/decrease in Inventories	-	0.38
Increase/decrease in Trade Receivables	(66.10)	(262.42)
Increase/decrease in financial Assets Loan and adv	39.46	(376.20)
Increase/decrease in other Financial Assets	(18.21)	1.41
Increase/decrease in other Non Financial Assets	-	-
Increase/decrease in Trade Payables	(76.43)	236.41
Increase/decrease in other financial liabilities	30.55	27.61
Increase/decrease in Mat Receivable	-	0.43
Increase/decrease in Provisions	4.00	4.52
Direct Tax Paid	(17.36)	(28.23)
NET CASH FLOW FROM OPERATING ACTIVITIES(A)	(15.77)	(268.97)
CASH FLOW FROM INVESTING ACTIVITIES		
Sale of investment Property	-	-
Sale Purchase of Non Current Investment	-	-
Purchase of Current Investment	(0.69)	10.53
Purchase of Property, plant and equipments	(21.97)	(6.37)
Sale of Property, Plant and equipments	-	5.50
NET CASH FLOW FROM INVESTING ACTIVITIES (B)	(22.66)	9.65
CASH FLOW FROM FINANCING ACTIVITIES		
Finance Cost	(10.62)	(13.46)
Bank Guarantee Charges	-	(2.74)
Issue of Share Capital	-	150.00
Secured Short term Borrowing	-	-
NET CASH FLOW FROM FINANCING ACTIVITIES (C)	(10.62)	133.80
Net Change in Cash and Cash Equivalents(A+B+C)	(49.05)	(125.52)
Opening Cash and Cash Equivalent	616.82	742.33
Closing Cash and Cash Equivalent	567.77	616.82
Closing as per Financial Statements	567.77	616.82

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 :13-11-2024