

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

M SECURITIES LTD.

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

NAM SECURITIES LIMITED (CIN- L74899DL1994PLC060042) Regd. Office: 213, Arunachal Building, 19, Barakhamba Road, New Delhi-110001, Email:contact@namsecurities.com, Website:- www.namsecurities.com

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AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED 31st MARCH 2014 PART-I CONSOLIDATED Amount in Rs. (Lacs)

PART-I		CONSOLIDATED		Amount in Rs. (Lacs)			
Sr. No.	PARTICULARS	3 Months Ended 31.03.2014	Preceding 3 Months Ended	Corresponding 3 Months Ended In the	Year to date Figures for	Year to date Figures for	
		51.05.2011	31.12.2013	Pre. Year 31.03.2013	Current Year Ended 31.03.2014	prev. Year Ended 31.03.2013	
		Audited	Unaudited	Unaudited	Audited	Audited	
1.	Net Sales/Income from operations	9.02	16.36	12.57	47.59	45.61	
	Total Income	9.02	16.36	12.57	47.59	45.61	
2.	Expenditure a) Employee Benefits Expense	3.48	5.11	3.67	13.09	12.92	
	b) Depreciation	1.59	2.05	2.25	8.14	8.20	
	c) Other Expenses	3.58	7.47	5.54	19.35	18.88	
	Total Expenses	8.65	14.63	11.46	40.58	40.00	
3.	Profit from operation before other income, finance & excep. items(1- 2)	0.37	1.73	1.11	7.01	5.61	
4.	Other Income	0	0	0	0	0	
5.	Profit before finance cost & excep. items (3+4)	0.37	1.73	1.11	7.01	5.61	
6.	Finance Cost	0	0	0	0	0	
7.	Profit After finance cost	0.37	1.73	1.11	7.01	5.61	
8.	Exceptional Items	0	0	0	0	0	
9.	Profit/(Loss) Before Tax	0.37	1.73	1.11	7.01	5.61	
10.	Tax Expenses	(0.60)	0.05	0.29	0.90	1.04	
11.	Net Profi/(loss) from Ord.Activities after tax	0.97	1.68	0.82	6.11	4.57	
12	Extraordinry items(net tax	0	0	0	0	0	
13	Net profit/loss after tax	0.97	1.68	0.82	6.11	4.57	
14.	Paid up Eq.Sh (FVRs.10/-	305.01	305.01	305.01	305.01	305.01	
15.	Reserves excl. Revaluation Reserves as per B/S of previous Year				108.62	102.51	
16.	Earning per share (In Rs.) (a) Basic (b) Diluted	0.20 0.20	0.22 0.22	0.11	0.20 0.20	0.15 0.15	

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PART I	I SELECT INFORMATION FOR	THE QUA	KIEK ANI	J <u>I EAK EI</u>		WIAK 2014	
A	PARTICULARS OF SHAREHOLDING						
1.	Public Shareholding -No of Shares -Percentage of Shareholding	778600 25.53	778600 25.53	778600 25.53	778600 25.53	778600 25.53	778600 25.53
2.	Promoters and Promoter Group Share holding a)Pledged /Encumbered b)Non-encumbered Number of Shares Percentage of shares (as a % of total shareholding of promoter and promoter group) % of Shares(as a % of total share capital of the company)	NIL 227150 0 100 74.47	NIL 227150 0 100 74.47	NIL 227150 0 100 74.47	NIL 227150 0 100 74.47	NIL 227150 0 100 74.47	NIL 227150 0 100 74.47
	Total						

PART II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31ST MAR 2014

B. INVESTOR COMPLAINTS FOR QUARTER ENDED 31.03.2014

Pending at the beginning of the quarter		Disposed off during the quarter	Nil	
Received during the quarter	Nil	Remaining Unresolved at the end of the Quarter	Nil	

Standalone Statement of Assets and Liabilities

Sr. No. PARTICULARS As at 31.03.2014 As at 31.03.2013 (Audited) As at 31.03.2014 No. (Audited) (Audited) (Audited) I EQUITY AND LIABILITIES (1) (2) I EQUITY AND LIABILITIES 305.01 305.01 (a) Share Capital 305.01 305.01 (a) Share Capital 305.01 305.01 (b) Reserves & Surplus 108.62 102.51 Sub-Total: Shareholder's funds 413.63 407.52 (2) Non-Current Liabilities 3.72 3.75 Sub-Total: Non-Current Liabilities 3.72 3.75 (a) Trade Payable 37.53 7.99 (b) Other Current Liabilities 43.91 10.26 TOTAL-EQUITY & LIABILITIES 461.26 421.53 II ASSETS 35.94 39.11 (a) Fixed Assets 35.94 39.11 60.26 (b) Non-Current Investments 99.25 99.25 99.25 Sub-Total: Non-Current Assets 135.19 138.36 (c) Current Assets <th></th> <th></th> <th>Amou</th> <th>nt in Rs. (Lacs)</th>			Amou	nt in Rs. (Lacs)
No. 31.03.2014 (Audited) 31.03.2013 (Audited) 1 EQUITY AND LIABILITIES (1) Shareholder's funds (a) Share Capital (1) (2) 1 EQUITY AND LIABILITIES (a) Share Capital 305.01 305.01 1 EQUITY AND LIABILITIES (a) Share Capital 305.01 305.01 2 Sub-Total: Shareholder's funds 413.63 407.52 3 Sub-Total: Non-Current Liabilities 3.72 3.75 3 Sub-Total: Non-Current Liabilities 3.72 3.75 3 Sub-Total: Non-Current Liabilities 3.72 3.75 3 (a) Trade Payable 37.53 7.99 (b) Other Current Liabilities 43.91 10.26 TOTAL-EQUITY & LIABILITIES 461.26 421.53 II ASSETS 35.94 39.11 (a) Fixed Assets 35.94 39.11 (b) Non-Current Investments 99.25 99.25 Sub-Total: Non-Current Assets 135.19 138.36 (2) Current Assets 130.94 131.05 (a) Inventories 141.14	Sr.	PARTICULARS	As at	
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IEQUITY AND LIABILITIES (1) Shareholder's funds (a) Share Capital (b) Reserves & Surplus 305.01 108.62 305.01 102.51 Sub-Total: Shareholder's funds 413.63 407.52 (2) Non-Current Liabilities 3.72 3.75 Sub-Total: Non-Current Liabilities 3.72 3.75 (3) Current Liabilities 3.72 3.75 (3) Current Liabilities 3.72 3.75 (3) Current Liabilities 3.72 3.75 (a) Trade Payable (b) Other Current Liabilities 6.38 2.27 Sub-Total: Current Liabilities 43.91 10.26 TOTAL-EQUITY & LIABILITIES 461.26 421.53 IIASSETS (a) Fixed Assets 35.94 39.11 (b) Non-Current Investments(a) Fixed Assets (a) Fixed Assets 35.94 39.11 (b) Non-Current Assets(a) Inventories 141.14 108.28 (b) Trade Receivables 41.13 (1) 30.94 7.01 (c) Cash & Bank Balance(c) Current Assets 130.94 131.05 (d) Other Current Assets(a) Inventories 12.86 36.83 (b) Trade Receivables 41.13 (1) 30.94 131.05 (1) 30.94 (c) Cash & Bank Balance 12.86 36.83 (b) Total: Non-Current Assets 12.86 36.83 (b) Total: Non-Current Assets 12.86 36.83 (c) Cash & Dank Balance 12.86 36.83 (d) Other Current Assets 12.86 36.83 (d) Other Current Assets 32.607 283.17 <td></td> <td></td> <td>(Audited)</td> <td>(Audited)</td>			(Audited)	(Audited)
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(b) Reserves & surpris10.00Sub-Total: Shareholder's funds413.63407.52(2) Non-Current Liabilities 3.72 3.75 Sub-Total: Non-Current Liabilities 3.72 3.75 (3)Current Liabilities 3.72 3.75 (a) Trade Payable 37.53 7.99 (b) Other Current Liabilities 6.38 2.27 Sub-Total: Current Liabilities 43.91 10.26 TOTAL-EQUITY & LIABILITIES 461.26 421.53 IIASSETS (1) Non-Current Assets 35.94 (a) Fixed Assets 99.25 99.25 Sub-Total: Non-Current Assets 135.19 138.36 (2) Current Assets 141.14 108.28 (a) Inventories 41.13 7.01 (c) Cash & Bank Balance 130.94 131.05 (d) Other Current Assets 12.86 36.83 (d) Other Current Assets 12.86 36.83 (d) Sub-Total: Non-Current Assets 12.86 36.83 (d) Other Current Assets 12.86 36.83 (e) Cash & Bank Balance 12.86 36.83 (f) Sub-Total: Non-Current Assets 12.86 36.83 (f) Sub-Total: Non-Current Assets 12.86 36.83		(a) Share Capital		
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Sub-Total: Non-Current Liabilities3.723.75(3)Current Liabilities37.537.99(a) Trade Payable37.537.99(b) Other Current Liabilities6.382.27Sub-Total: Current Liabilities43.9110.26TOTAL-EQUITY & LIABILITIES461.26421.53IIASSETS35.9439.11(1) Non-Current Assets35.9439.11(b) Non-Current Investments99.2599.25Sub-Total: Non-Current Assets135.19138.36(2) Current Assets141.14108.28(a) Inventories41.137.01(b) Trade Receivables130.94131.05(c) Cash & Bank Balance12.8636.83(d) Other Current Assets12.8636.83Sub-Total: Non-Current Assets12.8636.83(d) Other Current Assets12.8636.83Sub-Total: Non-Current Assets12.8636.83(d) Other Current Assets12.8636.83 <tr< td=""><td></td><td></td><td>3.72</td><td>3.75</td></tr<>			3.72	3.75
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(a) Trade Payable37.537.99(b) Other Current Liabilities6.382.27Sub-Total: Current Liabilities43.9110.26TOTAL-EQUITY & LIABILITIES461.26421.53IIASSETS461.26421.53(1) Non- Current Assets35.9439.11(b) Non-Current Investments99.2599.25Sub-Total: Non-Current Assets135.19138.36(2) Current Assets141.14108.28(a) Inventories41.137.01(b) Trade Receivables41.137.01(c) Cash & Bank Balance130.94131.05(d) Other Current Assets12.8636.83Sub-Total: Non-Current Assets12.8636.83Sub-Total: Non-Current Assets12.8636.83				
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Sub-Total: Current Liabilities43.9110.26TOTAL-EQUITY & LIABILISTIES461.26421.53IIASSETS461.26421.53(1) Non- Current Assets35.9439.11(b) Non-Current Investments99.2599.25Sub-Total: Non-Current Assets135.19138.36(2) Current Assets141.14108.28(a) Inventories41.137.01(b) Trade Receivables41.137.01(c) Cash & Bank Balance130.94131.05(d) Other Current Assets12.8636.83Sub-Total: Non-Current Assets12.8636.83			6.38	
TOTAL-EQUITY & LIABILISTIES461.26421.53IIASSETS(1) Non- Current Assets35.9439.11(a) Fixed Assets99.2599.2599.25(b) Non-Current Investments99.2599.25Sub-Total: Non-Current Assets135.19138.36(2) Current Assets141.14108.28(a) Inventories41.137.01(b) Trade Receivables41.137.01(c) Cash & Bank Balance130.94131.05(d) Other Current Assets12.8636.83Sub-Total: Non-Current Assets326.07283.17		Sub-Total: Current Liabilities	43.91	
IIASSETS35.9439.11(1)Non-Current Assets35.9439.11(a)Fixed Assets99.2599.25(b)Non-Current Investments99.2599.25Sub-Total:Non-Current Assets135.19138.36(2)Current Assets141.14108.28(a)Inventories141.137.01(b)Trade Receivables41.137.01(c)Cash & Bank Balance130.94131.05(d)Other Current Assets12.8636.83Sub-Total:Non-Current Assets326.07283.17			461.26	421.53
(a) Fixed Assets 35.94 39.11 (b) Non-Current Investments 99.25 99.25 Sub-Total: Non-Current Assets 135.19 138.36 (2) Current Assets 141.14 108.28 (a) Inventories 441.13 7.01 (c) Cash & Bank Balance 130.94 131.05 (d) Other Current Assets 12.86 36.83 Sub-Total: Non-Current Assets 126.07 283.17	II			
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(2) Current Assets141.14108.28(a) Inventories141.137.01(b) Trade Receivables41.137.01(c) Cash & Bank Balance130.94131.05(d) Other Current Assets12.8636.83Sub-Total: Non-Current Assets326.07283.17		(b) Non-Current Investments		,,,,
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(a) Inventories 141.14 108.28 (b) Trade Receivables 41.13 7.01 (c) Cash & Bank Balance 130.94 131.05 (d) Other Current Assets 12.86 36.83 Sub-Total: Non-Current Assets 326.07 283.17		(2) Current Assets		
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(c) Cash & Bank Balance 130.94 131.05 (d) Other Current Assets 12.86 36.83 Sub-Total: Non-Current Assets 326.07 283.17				1
(d) Other Current Assets12.8636.83Sub-Total: Non-Current Assets326.07283.17	1			
Sub-Total: Non-Current Assets 326.07 283.17		(d). Other Current Assets		
401.52		Sub-Total: Non-Current Assets	326.07	
		TOTAL ASSETS	461.26	421.53

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Note: 1) The above results were taken on record by Board of Directors of the

company in their meeting held on 30.05.2014 at 05:30 P.M.

2) Promoters and Promoter Group Shareholdings have NIL Pledged and/or encumbered Shares during the quarter ended 31/03/2014.

3) Segment reporting under AS-17 issued by ICAI is not applicable to the company

4) Previous year's figures having regrouped/ rearrange, if consider necessary

Date: 30.05.2014 Place: New Delhi

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for NAM SECURITIES LTD

Kizan Goyal (Kiran Goyal) Managing Director