



NAM SECURITIES LTD.

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

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

NAM SECURITIES LIMITED

(CIN: L74899HR1994PLC053200)

Regd. Office: LGF, Plot No.-410, Sector-31, Gurgaon-122001.

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH 2015

PART-I

Amount in Rs. (Lacs)

S.No	Particulars	For the quarter ended			For the year ended	
		31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1.	Income from Operations					
	Net Sales/Income from operations	18.61	15.33	9.02	62.41	47.59
	Total Income from operations(net)	18.61	15.33	9.02	62.41	47.59
2.	Expenses					
	a) Employees benefit expenses	5.21	3.40	3.48	14.03	13.09
	b) Depreciation and amortization expense	(0.50)	3.50	1.59	8.50	8.14
	c) Other Expenses	15.65	4.14	3.58	30.89	19.35
	Total Expenses	20.36	11.04	8.65	53.42	40.58
3.	Profit from operation before other income, finance cost & exceptional Items (1-2)	(1.75)	4.29	0.37	8.99	7.01
4.	Other Income	-	-	-	-	-
5.	Profit from ordinary activities before finance costs & exceptional items (3+4)	(1.75)	4.29	0.37	8.99	7.01
6.	Finance Costs	0.08	0.05	-	0.57	-
7.	Profit from ordinary activities after finance costs but before exceptional items (5-6)	(1.83)	4.24	0.37	8.42	7.01
8.	Exceptional items	-	-	-	-	-
9.	Profit/(Loss) from Ordinary Activities before tax	(1.83)	4.24	0.37	8.42	7.01
10.	Tax Expenses	(2.00)	-	(0.60)	2.00	0.90
11.	Net profit/(Loss) from ordinary activities after tax (9-10)	(3.83)	4.24	0.97	6.42	6.11
12.	Extraordinary items(net of tax)	-	-	-	-	-
13.	Net profit/(Loss) after tax (11-12)	(3.83)	4.24	0.97	6.42	6.11
14.	Paid up Eq. share capital(FV:RS 10)	305.01	305.01	305.01	305.01	305.01
15.	Reserves excl. Revaluation Reserves as per B/S of Pre. Year	115.04	118.87	108.62	115.04	108.62
16.	Earning Per Share (in Rs.)					
	a) Basic	0.00	0.56	0.20	0.21	0.20
	b) Diluted	0.00	0.56	0.20	0.21	0.20



PART-II

A.	Particulars of Shareholding	For the quarter ended			For the year ended	
		31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2015 (Audited)	31.03.2014 (Audited)

1.	Public Shareholding					
	-No of Shares	778600	778600	778600	778600	778600
	-Percentage of Shareholding	25.53	25.53	25.53	25.53	25.53
2.	Promoters and Promoter Group Share holding					
	a)Pledged /Encumbered	NIL	NIL	NIL	NIL	NIL
	b)Non-encumbered					
	Number of Shares	2271500	2271500	2271500	2271500	2271500
	Percentage of shares	100.00	100.00	100.00	100.00	100.00
	(as a % of total shareholding of promoter and promoter group)					
	Percentage of Shares(as a % of total share capital of the Co)	74.47	74.47	74.47	74.47	74.47

B: INVESTOR COMPLAINTS FOR QR /YEAR ENDED 31.03.2015

Pending at the beginning of the Quarter	NIL	Disposed off during the Quarter	NIL
Received during the Quarter	NIL	Remaining unresolved at the end of the Quarter	NIL

STATEMENT OF ASSETS & LIABILITIES (AUDITED)
(Rs in Lacs)

Particulars	As at 31.03.2015	As at 31.03.2014
I. EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share Capital	305.01	305.01
(b) Reserves & Surplus	115.03	108.62
Sub-Total-Shareholder's Fund	420.04	413.63
(2) Non-current Liabilities		
(a) Deferred Tax Liabilities(Net)	4.23	3.72
Sub-Total-Non Current Liabilities	4.23	3.72
(3) Current Liabilities		
(a) Trade Payables	4.27	37.53
(b) Other current liabilities	7.72	6.38
	11.99	43.92
Sub-Total-Current Liabilities	436.26	461.26
Total-Equity and Liabilities		
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets	64.00	35.94
(i) Tangible assets	99.25	99.25
(b) Non-current investments	163.25	135.19
Sub-Total-Non Current Assets		
(2) Current assets		
(a) Inventories	137.48	141.13
(b) Trade receivables	3.84	8.10
(c) Cash & cash Equivalents	120.25	130.94
(d) Other Current Assets	11.44	45.89
	273.01	326.07
Sub-Total-Current Assets	436.26	461.26
Total Assets		



- Note:** 1) The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 30.05.2015.
- 2) Previous period/year's figures have been re-grouped wherever necessary.
- 3) Consequent to introduction of Schedule II of Companies Act 2013 the useful life of assets has been revised accordingly as per transitional provision.
- 4) The company operates in only one segment i.e., Stock Market Operations, hence, Segment reporting under AS-17 issued by ICAI is not applicable to the company.

Date: 30.05.2015

Place: Gurgaon

For: NAM SECURITIES LTD

Kiran Goyal

(Kiran Goyal)

Managing Director

DIN:00503357

