

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 E-mail : nammf@yahoo.com**

Date: 30.05.2016

Ref: Code-538395

To,
Department of Corporate Services,
BSE Limited, P J Towers,
Dalal Street, Mumbai - 400001

Sub: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), 2015

Dear Sir,

Pursuant to the applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI Regulations"), please find the following:

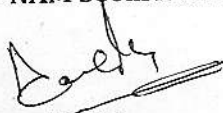
- 1) Audited Financial Results as approved by the board of directors in the board meeting held today for the quarter and year ended March 31, 2016 (Annexure - "A")
- 2) Pursuant to Regulation 33 of SEBI Regulations, Auditors Report for the Audited financial Results for the year ended 31st March 2016 (Annexure-"B")
- 3) Form A for the period ended March 31, 2016 (Annexure-"C")

Please take the same on your records.

Thanking you,;

Yours Sincerely

For NAM Securities Limited


Deepa Bisht
(Company Secretary)





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Annexure-A

STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH 2016

Amount in Rs. (Lacs)

S. N o	Particulars	QUARTER ENDED			YEAR ENDED	
		31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)
1.	Income from Operations					
	Net Sales/Income from operations	28.53	55.37	18.61	159.96	62.41
	Other operating Incomes					
	Total Income from operations(net)	28.53	55.37	18.61	159.96	62.41
2.	Expenses					
	a) Employees benefit expenses	4.40	5.11	5.21	18.34	14.03
	b) Depreciation and amortization expense	3.32	2.60	(0.50)	10.42	8.50
	c) Other Expenses	30.68	42.96	15.65	112.62	30.89
	Total Expenses	38.40	50.67	20.36	141.38	53.42
3.	Profit from operation before other income, finance cost & exceptional Items (1-2)	(9.87)	4.70	(1.75)	18.58	8.99
4.	Other Income	-	-	-	-	-
5.	Profit from ordinary activities before finance costs & exceptional items (3+4)	(9.87)	4.70	(1.75)	18.58	8.99
6.	Finance Costs	0.05	-	0.08	0.57	0.57
7.	Profit from ordinary activities after finance costs but before exceptional items (5-6)	(9.92)	4.70	(1.83)	18.01	8.42
8.	Exceptional items	-	-	-	-	-
9.	Profit/(Loss) from Ordinary Activities before tax	(9.92)	4.70	(1.83)	18.01	8.42
10.	Tax Expenses	0.05	1.00	(2.00)	3.30	2.00
11.	Net profit/(Loss) from ordinary activities after tax (9-10)	(9.97)	3.70	(3.83)	14.71	6.42
12.	Extraordinary items(net of tax)		-	-		-
13.	Net profit/(Loss) after tax (11-12)	(9.97)	3.70	(3.83)	14.71	6.42
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	129.00	139.72	115.04	129.00	115.04
16.	Earning Per Share (in Rs.) Basic/Diluted	-VE/-VE	0.12/0.12	-VE/-VE	0.48/0.48	0.21/0.21

STATEMENT OF ASSETS & LIABILITIES (AUDITED)**(Rs in Laacs)**

Particulars	As at 31.03.2016	As at 31.03.2015
I. EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share Capital	305.01	305.01
(b) Reserves & Surplus	129.00	115.03
Sub-Total-Shareholder's Fund	434.01	420.04
(2) Non-current Liabilities		
(a) Deferred Tax Liabilities(Net)	4.97	4.23
Sub-Total-Non Current Liabilities	4.97	4.23
(3) Current Liabilities		
(a) Trade Payables	10.90	4.27
(b) Other current liabilities	8.41	7.72
	19.31	11.99
Sub-Total-Current Liabilities	458.29	436.26
Total-Equity and Liabilities		
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets	62.57	64.00
(i) Tangible assets	109.79	99.25
(b) Non-current investments		
Sub-Total-Non Current Assets	172.36	163.25
(2) Current assets		
(a) Inventories	121.65	137.48
(b) Trade receivables	39.18	3.84
(c) Cash & cash Equivalents	106.80	120.25
(d) Other Current Assets	18.30	11.44
Sub-Total-Current Assets	285.93	273.01
Total Assets	458.29	436.26

Note: 1) The above audited results and the statement of assets and liabilities after review by the Audit Committee, were taken on record at the board meeting held on 30th May, 2016.

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.

30.05.2016
Place: Gurgaon

For NAM SECURITIES LTD



(Deepa Bisht)

Company Secretary

RAJ K SRI & CO.,
Chartered Accountants

202A, Arunachal Building, Barakhamba Road, New Delhi-110001
Tel: 011-41511319

Annexure "B"

Auditor's Report On Quarterly 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 **NAM Securities Limited**

We have audited the quarterly financial results of **NAM Securities Limited** for the quarter ended March 31, 2016 and the year to date results for the period **April 1, 2015 to March 31, 2016**, 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 financial results as well as the year to date financial results have been prepared on the basis of the interim 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 interim 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/ loss² and other financial information for the quarter ended March 31, 2016 as well as the year to date results for the period from **April 1, 2015 to March 31, 2016**.

For **Raj K Sri & Co.,**
Chartered Accountants


Sumit Kumar Gupta
M.No : 529461



Place: New Delhi
Date: 30.05.2016



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In Compliance to the Provisions of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulation, 2015.

ANNEXURE "C"

FORM A (for audit report with unmodified opinion)

1	Name of the company	NAM Securities Limited
2	Annual financial statements for the year ended	31st March, 2016
3	Type of Audit observation	Un Modified
4	Frequency of observation	Not applicable
5	To be signed by- 1) Mrs. Kiran Goyal (Managing Director) 2) Mr. Pradeep Kumar (CFO) 3) Mr. Sumit Kumar Gupta M.No: 529461 For Raj K Sri & Co., Chartered Accountants 4) Mr. Ravi Berry (Audit Committee Chairman)	 