

NAM SECURITIES LTD.

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

Corp. Office : 213, Arunachal, 19, Barakhamba Road,
New Delhi - 110001, Phone : 011-23731122, 23731144
Fax : 011-23730810 Email : nammf@yahoo.com

May 30, 2018

To,

The Manager
Listing Department
BSE Limited,
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai – 400001

Subject: Audited Financial Results for the quarter ended 31st March, 2018 along with Auditors report.
Scrip Code: 538395

Dear Sir,

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, the Board of Directors of the Company at their meeting held today, have inter alia: -

1. Considered and approved the Audited Financial Results for the Quarter and Year ended 31st March, 2018.

In this regard, we are enclosing:

1. The Audited financial results along with Auditors Report for the Quarter and Year ended 31st March, 2018 as required under regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.
2. Declaration Pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/56/2016 dated May 27, 2016; it is declared that the audit report for the financial year 2017-18 is with unmodified opinion on the Standalone Annual Audited Financials Results of the Company for the year ended March 31, 2018.

The results have been uploaded on Bombay Stock Exchange (<http://www.bseindia.com>) and on the website of the Company at (<http://namsecurities.in>)

The Meeting of Board of Directors commenced at 4:00 PM and concluded at 6:30 PM.
You are requested to take on record of the same.

For NAM Securities Limited

(Roshan Kumar Patwa)

Company Secretary and Compliance Officer

Encl: As Above

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Statement of Audited Financial Results for Quarter & Year ended on 31.03.2018**Amount (Rs. in Lakhs)**

Part I - Statement of Standalone Audited Financial Results for the quarter and year ended 31st March, 2018 (Rs in Lakh)						
Sr. No.	Particulars	3 Months ended 31/03/2018	3 Months ended 31/12/2017	Corresponding 3 months ended 31/03/2017	Year Ended 31/03/20 18	Previous year ended 31/03/2017
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue from Operations	1520.00	1,058.21	50.60	5752.17	205.86
2	Other Income	-	-	-	-	-
3	Total Revenue (1+2)	1520.00	1,058.21	50.60	5752.17	205.86
4	Expenses:					
	a. Change in inventories of finished goods, work-in-progress and stock in trade	65.39	18.11	-	(3.08)	-
	b. Purchase of stock-in-trade	1427.03	1,003.28	34.45	5624.22	117.25
	c. Employees cost	8.86	8.07	5.50	30.12	18.52
	d. Finance Cost	0.01	0.01	0.01	0.08	0.27
	e. Depreciation and amortization expense	0.90	3.50	1.50	11.40	10.50
	f. Other expenditure	17.32	14.36	13.13	59.39	37.97
	Total	1519.51	1,047.33	54.59	5722.13	184.51
5	Profit/ (Loss) before Exceptional and extraordinary items	0.49	10.88	(3.99)	30.04	21.35
6	Exceptional items (Prior Period Expenses)	-	-	-	-	-
7	Profit/(Loss) extraordinary items and tax (5-6)	0.49	10.88	(3.99)	30.04	21.35
8	Extraordinary Item (net of tax expense Rs.)	-	-	-	-	-
9	Profit/(Loss) before tax (7-8)	0.49	10.88	(3.99)	30.04	21.35
10	Tax expenses:					
	a) Current Year (Provision)	-	3.00	1.35	7.00	5.60
	b) Earlier Years	-	-	-	-	-
	c) Deferred Tax	0.07	-	0.31	0.07	0.31
11	Profit/ (Loss) for the period from continuing operations (9-10)	0.42	7.88	(5.65)	22.97	15.44
12	Profit/ (Loss) from discontinuing operations	0.90	3.50	1.50	11.40	10.50
13	tax expense of Discontinuing operations	17.32	14.36	13.13	59.39	37.97
	Profit/ (Loss) before Exceptional and extraordinary items	0.49	10.88	(3.99)	30.04	21.35
	Exceptional items (Prior Period Expenses)	-	-	-	-	-
	Profit/(Loss) extraordinary items and tax (5-6)	0.49	10.88	(3.99)	30.04	21.35
	Extraordinary Item (net of tax expense Rs.)	-	-	-	-	-
	Profit/(Loss) before tax (7-8)	0.49	10.88	(3.99)	30.04	21.35
	Tax expenses:					
	a) Current Year (Provision)	-	3.00	1.35	7.00	5.60
	b) Earlier Years	-	-	-	-	-
	c) Deferred Tax	0.07	-	0.31	0.07	0.31
	Profit/ (Loss) for the period from continuing operations (9-10)	0.42	7.88	(5.65)	22.97	15.44
	Profit/ (Loss) from discontinuing operations	0.90	3.50	1.50	11.40	10.50
	tax expense of Discontinuing operations	17.32	14.36	13.13	59.39	37.97



14	Profit/ (Loss) from discontinuing operations after tax (12-13)	-	-	-	-	-
15	Profit/ (Loss) for the period (11+14)	0.42	7.88	(5.65)	22.97	15.44
16	Equity Paid-up Capital	305.01	305.01	305.01	305.01	305.01
17	Earnings Per Equity Share (EPS)					
	a) Basic	.01	0.26	-ve	0.75	0.51
	b) Diluted	.01	0.26	-ve	0.75	0.51



Place: Gurugram
Date: May 30, 2018

On behalf of the Board of Directors
For Nam Securities Limited



Kiran Goyal
(Kiran Goyal)
Managing Director
DIN No. 00503357

14	Profit/ (Loss) from discontinuing operations after tax (12-13)	-	-	-	-	-
15	Profit/ (Loss) for the period (11+14)	0.42	7.88	(5.65)	22.97	15.44
16	Equity Paid-up Capital	305.01	305.01	305.01	305.01	305.01
17	Earnings Per Equity Share (EPS)					
	a) Basic	.01	0.26	-ve	0.75	0.51
	b) Diluted	.01	0.26	-ve	0.75	0.51

On behalf of the Board of Directors
For Nam Securities Limited

Place: Gurugram
Date: MAY 30, 2018

(Kiran Goyal)
Managing Director
DIN No. 00503357



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Amount in Rs.		
Statement of Assets and Liabilities as at 31 st March 2018 (Audited)		
Particulars	As at 31.03.2018	As at 31.03.2017
Â EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	30,501,000	30,501,000
(b) Reserves and surplus	16,740,463	14,444,087
(c) Money received against share warrants		-
Sub-total - Shareholders' funds	47,241,463	44,945,087
2. Non-current liabilities		
(a) Long-term borrowings		-
(b) Deferred tax liabilities (net)	535,415	527,915
(c) Other long-term liabilities	-	-
(d) Long-term provisions		-
Sub-total - Non-current liabilities	535,415	527,915
3. Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	25,581	3,524,039
(c) Other current liabilities	1,309,281	1,172,319
(d) Short-term provisions		-
Sub-total - Current liabilities	1,334,862	4,696,358
TOTAL - EQUITY AND LIABILITIES	49,111,740	50,169,360
B. ASSETS		
1. Non-current assets		
(a) Fixed assets	5,811,759	5,750,714
(b) Non-current investments	74,10,000	11,529,000
(c) Deferred tax assets (net)	-	-
(d) Long-term loans and advances	-	-
(e) Other non-current assets	-	-
Sub-total - Non-current assets	13,221,759	17,279,714
2 Current assets		



(a) Current investments		-
(b) Inventories	19,101,613	20,672,620
(c) Trade receivables	6,992,055	531,673
(d) Cash and cash equivalents	8,635,323	10,425,358
(e) Short-term loans and advances	-	-
(f) Other current assets	1,160,990	1,259,995
Sub-total - Current assets	35,889,981	32,889,646
Total Assets	<u>49,111,740</u>	<u>50,169,360</u>

Notes:-

1. The Statement of Audited Financial Results for the Quarter and Year ended 31st March, 2018 has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meeting held on 30th May, 2018. The statutory auditors of the Company have conducted audit of these financial results in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. There are no Qualifications in the Audit Report issued by the Auditors. The same has been filed with BSE and is also available on the Company's website (www.namsecurities.in).
2. The statement is prepared in accordance with the requirement of Accounting Standards specified under section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014.
3. The above results are in accordance with the Accounting Standards issued by the ICAI, and IND-AS is not applicable presently.
4. Figures for the quarter ended 31st March, 2018 and quarter ended 31st March, 2017 are the balancing figures between audited figures in respect of the year ended 31st March, 2018 & 31st March, 2017 and the unaudited figures of 9 months ended 31st Dec, 2017 & 31st Dec, 2016 respectively.
5. The Company has only one Business segment located in India.
6. There is change in company's Accounting policy in disclosure of Quarterly results effective from 1st October, 2017, whereby Delivery-Based Turnover on Proprietary Trades are reported directly in the Statement of financial results under the head "Revenue from Operation" viz-a-viz "Sales of stock-in-trade" & "Purchase of Stock-in-Trade". Earlier to it, net of Sales/purchases of shares in trade, i.e. profit/loss only, was shown in the Statement of financial results. Therefore, in respect to the figures for financial year 2017/18, "Sales of stock-in-trade" & "Purchase of Stock-in-Trade" for the entire year are shown direct in statement of financial results for the year ended 31st March, 2018.
7. The previous year figures have been regrouped /rearranged wherever necessary.

On behalf of the Board of Directors
For Nam Securities Limited

Kiran Goyal
(Kiran Goyal)
Managing Director
DIN No. 00503357

Place: Gurugram
Date: May 30, 2018



Auditor's Report on Quarterly Financial Results and Year to date Results of the Company as on 31st March, 2018 Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

To

The Board of Directors

NAM Securities Limited

1. We have audited the accompanying Statement of Standalone Financial Results of **NAM Securities Limited**, ("the Company") for the Quarter and Year ended 31st, March 2018 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.
2. This statement, which is the responsibility of the Company's Management and approved by Board of Directors, has been compiled from the related Standalone Financial Statements which has been prepared in accordance with Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there-under and other accounting principals generally accepted in India. Our responsibility is to express an opinion of the Statement based on our Audit of such standalone financial statements.
3. We conducted our audit in accordance with the Standards of Auditing issued by the Insitiute of Chartered Accountants of India. Those standards that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosure in the statement. The procedure selected depends on the auditor's judgment, including the assessment of the risks of material misstatement of the Statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's Internal Control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

4. The Accounting 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 principle used and significant estimated made by management. We believe that out 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 March 31, 2018 as well as the year to date results for the period from April 01, 2017 to March 31, 2018.
5. The Statement includes the results for the Quarter ended 31st March, 2018 being the balancing figures between the audited figures in respect of the full financial year and published year to date figures up to third quarter of the current financial year which were subjected to limited review by us.

Place: New Delhi
Date: 30.05.2018

For Raj K Sri & Co.
Chartered Accountants


Vivek Kumar
Partner



Membership No.: 528140
COP: 528140



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May 30, 2018

To,
The Manager
Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai - 400 001

BSE Scrip Code: 538395

Sub: Declaration pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular bearing Ref No. CIR/CFD/CMD/56/2016 dated May 27, 2016.

DECLARATION

Dear Sir,


I, Pradeep Kumar, Chief Financial Officer of Nam Securities Limited CIN: L74899HR1994PLC053200 having its registered office at LGF, PLOT NO.-410, SECTOR-31, GURUGRAM HARYANA - 122001, hereby declare that, the Statutory auditors of the Company, For Raj K Sri & Co, Chartered Accountants (FRN: 014141N) has issued an Audit report with unmodified opinion on the Standalone Annual Audited Financials Results of the Company for the year ended March 31, 2018.

The declaration is given in compliance to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), 2015 as amended by the SEBI ((Listing Obligations and Disclosure Requirements) (Amendment) Regulation 2016 vide notification No. SEBI/LAD-NRO/GN/2016-17/001 dated 25 May, 2016 and Circular no. CIR/CFD/CMD/56/2016 dated May 27, 2016.

Kindly take above on record and oblige.

Thanking You,
Yours Faithfully,

For Nam Securities Limited


Pradeep Kumar
Chief Financial officer
Place: Gurugram