



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

Statement of Un-Audited Financial Results for Quarter ended on 30.06.2018

Part I - Statement of Standalone Un-Audited Financial Results for the Quarter ended 30 th June, 2018					
Amount (Rs. In Lakhs)					
Sr. No.	Particulars	3 Months ended 30/06/2018	3 Months ended 31/03/2018	Corresponding 3 months ended 30/06/2017	Year Ended 31/03/2018
		Unaudited	Audited	Unaudited	Audited
1	Revenue from Operations	2018.03	1520.00	65.70	5752.17
2	Other Income	-	-	-	-
3	Total Revenue (1+2)	2018.03	1520.00	65.70	5752.17
4	Expenses:				
	a. Change in inventories of finished goods, work-in-progress and stock in trade	(124.85)	65.39	-	(3.08)
	b. Purchase of stock-in-trade	2098.15	1427.03	-	5624.22
	c. Cost of Investments/Shares Sold	-	-	38.60	-
	d. Employees cost	8.08	8.86	5.12	30.12
	e. Finance Cost	0.03	0.01	-	0.08
	f. Depreciation and amortization expense	3.00	0.90	3.00	11.40
	g. Other expenditure	19.10	17.32	11.30	59.39
	Total	2003.51	1519.51	58.02	5722.13
5	Profit/ (Loss) before Exceptional and extraordinary items	14.52	0.49	7.68	30.04
6	Exceptional items (Prior Period Expenses)	-	-	-	-
7	Profit/(Loss) extraordinary items and tax (5-6)	14.52	0.49	7.68	30.04
8	Extraordinary item (net of tax expense Rs.)	-	-	-	-
9	Profit/(Loss) before tax (7-8)	14.52	0.49	7.68	30.04
10	Tax expenses:				
	a) Current Year (Provision)	3.00	-	1.45	7.00
	b) Earlier Years	-	-	-	-
	c) Deferred Tax	-	0.07	-	0.07
11	Profit/ (Loss) for the period from continuing operations (9-10)	11.52	0.42	6.23	22.97
12	Profit/ (Loss) from discontinuing operations	-	-	-	-
13	tax expense of Discontinuing operations	-	-	-	-
14	Profit/ (Loss) from discontinuing operations after tax (12-13)	-	-	-	-



15	Profit/ (Loss) for the period (11+14)	11.52	0.42	6.23	22.97
16	Equity Paid-up Capital	305.01	305.01	305.01	305.01
17	Earnings Per Equity Share (EPS)				
	a) Basic	0.38	.01	0.20	0.75
	b) Diluted	0.38	.01	0.20	0.75

Notes:-

1. The Statement of Un-audited Financial Results for the Quarter ended 30st June, 2018 has been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meeting held on 14th August, 2018. The statutory auditors of the Company have carried out a review of the financial results as required under regulation 33 of the SEBI LODR, 2015. 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. The Company has only one Business segment located in India.
5. In the previous year quarter ending 30th June, 2017, delivery based turnover on proprietary trade were reported as net of purchase/sales of shares.
6. 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: August 14, 2018

RAJ K SRI & CO.,
Chartered Accountants

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

**Limited Review Report on Un-audited Financial Results for quarter ended 30th June, 2018
pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015**

To the Board of Directors of Nam Securities Ltd.

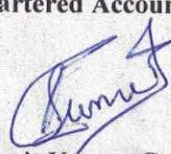
1. We have received the accompanying statement of Unaudited Financial Results ('the Statement') Of the company, **Nam Securities Limited** ('the Company') for the quarter ended **30th June, 2018** being submitted by the company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. The preparation of the statement in accordance with the recognition and measurement principles laid down in Accounting Standard 25 Interim Financial Reporting (AS25) prescribed under section 133 of the Companies Act, 2013, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the statement bases on our review.
3. We conducted our review in accordance with the standard on Review Engagement(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 performed the review to obtain moderate assurance as to whether the financial statement is free of material misstatement. A review is limited primarily to inquiries of the company's personal 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 review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Financial results, prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25, Interim Financial Reporting (AS 25) prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed or that it contains any material misstatement.

Place: Gurugram

Date: 14.08.2018



For RAJ K SRI & CO.
Chartered Accountant


(Sumit Kumar Gupta)
Partner,
Mem No. 529461

