



**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

Date: 31.12.2015

The Manager  
Listing Department  
BSE Ltd.  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400001

Dear Sir,

Company Code: 538395

**Sub: Filing of Rectified Financial Results for the quarter ended 30<sup>th</sup> Sep., 2015**

This is in reference to your e-mail dated 28 December, 2015 on our e-mail id Compliance@namsecurities.in, regarding clarification in the Financial results for the quarter ended September, 2015.

In this regard it is submitted as under:-

That our company has been operating under a SINGLE segment, neither there is any subsidiary, Therefore, Stand-alone and/or Consolidated Results in our case, remains the same. The fact is also stated by a note no.7 at the foot-note of the results.

We may further submit that the word "Consolidated" was written due to inadvertent error of typographical nature. As desired, we are enclosing herewith duly rectified Financial results for the quarter ended September, 2015. We have also uploaded the rectified results on BSE portal and the web-site.

Please be kind enough to take the rectified copy of the results on record. Sorry for the inconvenience caused to you in this regard.

Thanking you,

Yours truly,

For Nam Securities Ltd.

*Pradeep Kumar*  
Authorised Signatory

Encl.: as above





# NAM SECURITIES LTD.

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F & O Clearing, BSE, MCX, DSE DP : NSDL

NAM SECURITIES LIMITED (CIN: L74899HR1994PLC053200)  
Regd. Office: LGF, Plot No.-410, Sector-31, Gurgaon-122001.

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

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30<sup>th</sup> SEPTEMBER, 2015

Amount in Rs. (Lacs)

Sr. No.	Particulars	Quarter Ended 30.09.15 (Unaudited)	Quarter Ended 30.06.15 (Unaudited)	Quarter Ended 30.09.14 (Unaudited)	Six Months Ended 30.09.15 (Unaudited)	Six Months Ended 30.09.14 (Unaudited)	Year Ended 31.03.15 (Audited)
1.	<b>Income from Operations</b>						
	Net Sales/Income from operations	47.26	28.80	12.01	76.06	28.47	62.41
	<b>Total Income from operations (net)</b>	47.26	28.80	12.01	76.06	28.47	62.41
2.	<b>Expenses</b>						
	a) Cost Of Investment Sold	10.76	--	--	10.76	--	--
	b) Employees benefit expenses	4.82	4.01	2.54	8.83	5.42	14.03
	c) Depreciation and amortization expense	2.25	2.25	3.40	4.50	5.50	8.50
	d) Other Expenses	13.82	14.40	4.05	28.22	11.10	30.89
	<b>Total Expenses</b>	31.65	20.66	9.99	52.31	22.02	53.42
3.	<b>Profit from operation before other income, finance cost &amp; exceptional Items (1-2)</b>	15.61	8.14	2.02	23.75	6.45	8.99
4.	Other Income	-	-	-	-	-	-
5.	<b>Profit/ (Loss) from ordinary activities before finance costs &amp; exceptional items (3+4)</b>	15.61	8.14	2.02	23.75	6.45	8.99
6.	Finance Costs	0.02	0.50	0.44	0.52	0.44	0.57
7.	<b>Profit/ (Loss) from ordinary activities after finance costs but before exceptional items and tax (5-6)</b>	15.59	7.64	1.58	23.23	6.01	8.42
8.	Exceptional items	-	-	-	-	-	-
9.	<b>Profit/(Loss) from Ordinary Activities before tax (7-8)</b>	15.59	7.64	1.58	23.23	6.01	8.42
10.	Tax Expenses	1.25	1.00	-	2.25	-	2.00
11.	<b>Net profit/(Loss) from ordinary activities after exceptional item and tax (9-10)</b>	14.34	6.64	1.58	20.98	6.01	6.42
12.	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13.	<b>Net profit/(Loss) after</b>						



	<b>tax and exceptional items (11+12)</b>	14.34	6.64	1.58	20.98	6.01	6.42
14.	Paid up Eq. share capital (FV Rs. 10/- each)	305.01	305.01	305.01	305.01	305.01	305.01
15.	Reserves excluding Revaluation Reserves as per B/S of Previous Year	137.02	121.68	114.63	137.02	114.63	115.04
16.	Earnings Per Share (in Rs.) (a) Basic/ Diluted	0.47	0.22	0.05	0.69	0.20	0.21

**PART II -SELECT INFORMATION FOR THE QUARTER AND SIX MONTHS ENDED 30<sup>th</sup> SEPTEMBER, 2015**

Sr. No.	Particulars	Quarter Ended 30.09.15	Quarter Ended 30.06.15	Quarter Ended 30.09.14	Six Months Ended 30.09.15	Six Months Ended 30.09.14	Year Ended 31.03.15
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1.	Total 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) -Percentage of Shares(as a % of total share capital of the company)	NIL 2271500 100 74.47	NIL 2271500 100 74.47	NIL 2271500 100 74.47	NIL 2271500 100 74.47	NIL 2271500 100 74.47	NIL 2271500 100 74.47
<b>B</b>	<b>INVESTOR COMPLAINTS FOR QUARTER ENDED 30<sup>th</sup> SEPTEMBER, 2015</b>						
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed off during the quarter	NIL					
	Remaining Unresolved at the end of the Quarter	NIL					

**Note:**

- 1) The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on the 14<sup>th</sup> November 2015 and have undergone "Limited Review" by Statutory Auditors of the company.
- 2) In accordance with Clause 41 of the Listing Agreement, the company has published financial results, Profit before tax and Profit after tax and exceptional item for the Q2 FY-2015-16 is Rs. 15.59 Lac & 14.34 Lac respectively. The financial results will, however, be made available to the Stock Exchange where the company's securities are listed and will also be posted on the company's website [www.namsecurities.in](http://www.namsecurities.in)
- 3) Previous period/year's figures have been re-grouped wherever necessary.
- 4) In accordance with "Green Initiative in Corporate Governance" by the Ministry of Corporate Affairs, Company will be sending future communications through electronic mode. All those members who have



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not got their mail id recorded or updated with the company or with the depository are requested to register their e-mail address and changes therein with company/depository as the case may be.

5) Depreciation has been charged in accordance with provisions of schedule II of Companies Act 2013.

6) Tax provisions for the quarter have not been recognized & will be considered at the end of the FY.

7) 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.

8) The Unaudited statement of assets and liabilities is as under:

<b>Statement of Assets and Liabilities as on 30<sup>th</sup> September , 2015</b>		
<b>Particulars</b>	<b>As on 30.09.2015 Rs.(lacs) (Unaudited)</b>	<b>As on 31.03.2015 Rs.(lacs) (Audited)</b>
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	30501000	30501000
(b) Reserves and Surplus	13601740	11503740
<b>Sub-Total-Shareholder's Funds</b>	<b>44102740</b>	<b>42004740</b>
<b>(2) Minority Interest</b>		
	-	-
<b>(3) Non-Current Liabilities</b>		
(a) Long-term borrowings	-	-
(b) Deferred Tax Liabilities(Net)	422665	422665
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
<b>Sub-Total-Non-Current Liabilities</b>	<b>422665</b>	<b>422665</b>
<b>(4) Current Liabilities</b>		
(a) Short Term Borrowings	-	-
(b) Trade payables	1737768	427380
(c) Other Current Liabilities	1019987	772215
(d) Short Term Provisions	-	-
<b>Sub-Total-Current Liabilities</b>	<b>2757755</b>	<b>1199595</b>
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>47283160</b>	<b>43627000</b>
<b>II.ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets		
I Tangible Assets	6399157	6399157
II Intangible Assets	NIL	NIL
(b) Non-current investments	8849000	9925000
<b>Sub-Total-Non Current Assets</b>	<b>15248157</b>	<b>16324157</b>
<b>(2) Current assets</b>		
(a) Inventories	14515483	13748455
(b) Trade Receivables	3426628	383857
(c) Cash & Bank Balance	12439147	12026105
(d) Other current Assets	1653745	1144426
<b>Sub-Total-Current Assets</b>	<b>32035003</b>	<b>27302843</b>
<b>(3) Other misc. expenditure (to the extent not written off)</b>	<b>NIL</b>	<b>NIL</b>
<b>TOTAL ASSETS</b>	<b>47283160</b>	<b>43627000</b>

Date:14.11.2015

Place: Gurgaon

For NAM SECURITIES LTD.

*Kiran Goyal*  
(Kiran Goyal)  
Managing Director  
(DIN: 00503357)

