

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: 14/11/2016

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

Dear Sir,

Sub: Filing of statutory reports under the listing agreement for the quarter ended 30th September, 2016

In compliance to requirements of the listing agreement, please find enclosed herewith the following in respect to the quarter ended 30th September, 2016

- 1. Quarterly Results for the qtr. and half year ended 30.09.2016**
- 2. Limited Review Report for the qtr. half year ended 30.09.2016**

Please acknowledge the same and oblige.

Thanking you,

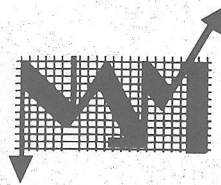
Yours truly,

For Nam Securities Ltd.


Kiran Goyal
(Managing Director)
DIN-00503357



Encl.: as below



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

14th November, 2016

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

Ref: Scrip Code: 538395

Dear Sir,

Sub: Outcome of the meeting of the Board Of Directors Of Nam Securities Limited

This is to inform you that the Board of directors of the Company, at their meeting held today at 5:00 pm has amongst other matter approved the un-audited standalone financial results of the Company for the quarter and half year ended 30th September 2016, subject to limited review report of the Statutory Auditors of the Company.

The said financial results for the quarter and half year ended 30th September 2016 along with the Limited Review Report of the Statutory Auditors of the Company are enclosed herewith.

Kindly take the same on your records

Thanking You,

Yours faithfully,

For Nam Securities Limited

Kiran Goyal

Kiran Goyal
(Managing Director)
DIN - 00503357



RAJ K SRI & CO.,

Chartered Accountants

202a, Arunachal Building, Barakhamba Road, New Delhi-110001

Tel:011-41511319

LIMITED REVIEW REPORT

To,

The Board of Director

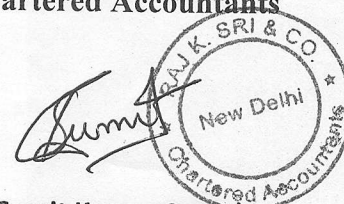
Nam Securities limited

1. We have reviewed the accompanying statement of unaudited financial results of NAM SECURITIES LTD for the quarter and half year ended 30th September, 2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulation, 2015. This statement is the responsibility of the Company's management and has been approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditors Of the entity" issued by the Institute of Chartered Accountants of India. Those standards require that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material mis-statement. A review is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement."

Place: New Delhi

Date: 14/11/2016

For Raj K. Sri & Co
Chartered Accountants



(Sumit Kumar Gupta)

Partner

Mem no. 529461

NAM SECURITIES LIMITED (CIN: L74899HR1994PLC053200)

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30th SEPTEMBER, 2016

PART-I

Amount in Rs. (Lacs)

Sr. No.	Particulars	Quarter Ended 30.09.16 (Unaudited)	Quarter Ended 30.06.16 (Unaudited)	Quarter Ended 30.09.15 (Unaudited)	Six Months Ended 30.09.16 (Unaudited)	Six Months Ended 30.09.15 (Unaudited)	Year Ended 31.03.16 (Audited)
1.	Income from Operations						
	Net Sales/Income from operations	56.14	47.57	47.26	103.71	76.06	159.96
	Total Income from operations (net)	56.14	47.57	47.26	103.71	76.06	159.96
2.	Expenses						
	a) Cost of Shares sold	30.98	19.90	10.76	56.08	10.76	77.44
	a) Employees benefit expenses	3.61	4.65	4.82	8.26	8.83	18.34
	b) Depreciation & amortization expense	3.00	3.00	2.25	6.00	4.50	10.42
	c) Other Expenses Incl. Investment cost	8.97	11.30	13.82	15.07	28.22	35.18
	Total Expenses	46.56	38.85	31.65	85.41	52.31	141.38
3.	Profit from operation before other income, finance cost & exceptional items (1-2)	9.58	8.72	15.61	18.30	23.75	18.58
4.	Other Income	-	-	-	--	-	-
5.	Profit/ (Loss) from ordinary activities before finance costs & exceptional items (3+4)	9.58	8.72	15.61	18.30	23.75	18.58
6.	Finance Costs	--	0.20	0.02	0.20	0.52	0.57
7.	Profit/ (Loss) from ordinary activities after finance costs but before exceptional items and tax (5-6)	9.58	8.52	15.59	18.10	23.23	18.01
8.	Exceptional items	-	-	-	--	-	-
9.	Profit/(Loss) from Ordinary Activities before tax (7-8)	9.58	8.52	15.59	18.10	23.23	18.01
10.	Tax Expenses	1.25	1.75	1.25	3.00	2.25	3.30
11.	Net profit/(Loss) from ordinary activities after exceptional item & tax (9-10)	8.33	6.77	14.34	15.10	20.98	14.71
12.	Extraordinary items (net of tax expense)	-	-	-	--	-	-
13.	Net profit/(Loss) after tax and exceptional items (11+12)	8.33	6.77	14.34	15.10	20.98	14.71
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	144.10	135.77	136.02	144.10	136.02	129.00
16.	Earnings Per Share (in Rs.) Basic/ Diluted	0.27	0.22	0.47	0.49	0.69	0.48

PART II -SELECT INFORMATION FOR THE QUARTER AND SIX MONTHS ENDED 30th SEPTEMBER, 2016

Sr. No.	Particulars	Quarter Ended 30.09.16	Quarter Ended 30.06.16	Quarter Ended 30.09.15	Six Months Ended 30.09.16	Six Months Ended 30.09.15	Year Ended 31.03.16
A	PARTICULARS OF SHAREHOLDING						
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	INVESTOR COMPLAINTS FOR QUARTER ENDED 30th SEPTEMBER, 2016						
	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 14th November 2016 and have undergone "Limited Review" by Statutory Auditors of the company.

2) In accordance with relevant Clause(s) of the Listing Agreement, the company has published financial results, Profit before tax and Profit after tax and exceptional item for the Q2 FY-2016-17 is as stated in the table above. 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

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 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:

Statement of Assets and Liabilities as on 30 th September, 2016 (in Rs.)		
Particulars	As on 30.09.2016 (Unaudited)	As on 31.03.2016 (Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	30501000	30501000
(b) Reserves and Surplus	14410500	12900262
Sub-Total-Shareholder's Funds	44911500	43401262
(2) Minority Interest	-	-
(3) Non-Current Liabilities		
(a) Long-term borrowings	-	-
(b) Deferred Tax Liabilities(Net)	496415	496415
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
Sub-Total-Non-Current Liabilities	496415	496415
(4) Current Liabilities		
(a) Short Term Borrowings	-	-
(b) Trade payables	3608346	1089629
(c) Other Current Liabilities	1097341	841353
(d) Short Term Provisions	-	-
Sub-Total-Current Liabilities	4705687	1930982
TOTAL-EQUITY AND LIABILITIES	50113602	45828659
II.ASSETS		
(1) Non-current assets		



(a) Fixed assets		
I Tangible Assets	7257381	6257281
II Intangible Assets	Nil	NIL
(b) Non-current investments	10980150	10979000
Sub-Total-Non Current Assets	18237531	17236281
(2) Current assets		
(a) Inventories	12414180	12164915
(b) Trade Receivables	3270193	3917752
(c) Cash & Bank Balance	15872985	10813160
(d) Other current Assets	318713	1696551
Sub-Total-Current Assets	31876071	28592378
(3) Other misc. expenditure (to the extent not written off)	NIL	NIL
TOTAL ASSETS	50113602	45828659

Date: 14.11.2016

For NAM SECURITIES LTD.

Place: Gurgaon



Kiran Goyal
(Kiran Goyal)

Managing Director (DIN: 00503357)