



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: November 13, 2020

To,
The Manager
Listing Department
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street, Mumbai – 400001

Subject: Outcome of Board Meeting

Scrip Code: 538395

Dear Sir,

Pursuant to the provision of Regulation 30 & 33 of SEBI (LODR) Regulations, 2015, pleased be informed that the Board of Directors of the Company, at its meeting held on today i.e. on 13th November, 2020, have inter alia, considered and approved the Un-audited Financial Results of the Company along with the Limited Review Report for the quarter and half yearly ended 30th September, 2020.

In this regard, we are enclosing herewith the Un-audited Financial Results of the Company along with the Limited Review Report for the quarter and half yearly ended 30th September, 2020.

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

The Meeting of Board of Directors commenced at 02:00 PM and concluded at ... 3:20 PM.

You are requested to take on record of the same.

For: NAM SECURITIES LIMITED

Nam Securities Ltd.

Divya Bisht
Company Secretary & Compliance Officer

Company Secretary & Compliance Officer

RAJ K SRI & CO.

Chartered Accountants

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

Tel: 011-41511319

Limited Review Report on unaudited quarterly financial results for the quarter and half yearly ended 30th September, 2020 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors

Nam Securities Ltd.

1. We have reviewed the accompanying Statement of unaudited financial results of **Nam Securities Limited** ("the Company") for the quarter and half yearly ended 30th September, 2020.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on these financial Statements based on our review.
3. We conducted our review of statement 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 perform the review to obtain moderate assurance as to whether the financial Statements are free of material misstatement. A review is limited primarily to inquiries of Company's personnel and analytical procedures 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.
4. Attention is invited to the fact that the figures for the corresponding quarter ended 30 June 2019, including the reconciliation of profit/ loss under Ind AS of the corresponding quarter with profit/ loss reported under previous GAAP, as reported in these financial results have been approved by Company's Board of Directors but have not been subjected to review.
5. 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) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Delhi
Date: 13.11.2020

For Raj K. Sri & Co.
Chartered Accountants



Sumit Kumar Gupta
Partner

Mem. No. 529461
UDIN : 20529461AAAAHL2664



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Statement of Un-Audited Financial Results for the Quarter and Half Year Ended 30 September, 2020

Rs. in Lakhs, unless otherwise stated

Sr. No.	Particulars	For the Quarter ended			For the Half year ended		For the Year ended
		30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	31.03.2020 (Audited)
1	Revenue from operation						
a	Net Sales / Income from Operations	2279.45	1677.03	1768.14	3956.48	4071.94	6445.80
b	Fees and commission income	1.63	2.98	3.98	4.61	7.04	24.47
c	Dividend Income	1.38	0.67	1.24	2.05	1.40	9.30
d	Interest Income	1.63	1.77	1.03	3.40	2.68	4.74
e	Net gain on fair value changes	0.00	0.00	0.60	0.00	0.60	2.65
	Total Revenue (a+b+c+d+e)	2284.09	1682.45	1774.99	3966.54	4083.66	6486.96
2	Other Income (Net)	0.00	0.00	0.00	0.00	0.00	0.00
3	Total Income (1+2)	2284.09	1682.45	1774.99	3966.54	4083.66	6486.96
4	Expenses						
a	Finance Cost	0.05	0.01	0.01	0.06	0.04	0.07
b	Fees and commission Expenses	0.00	0.00	0.00	0.00	0.00	0.00
c	Net loss on Fair Value Changes	0.00	0.00	0.00	0.00	10.75	0.00
d	Purchase of stock-in-trade	2240.49	1848.87	1761.46	4089.36	4018.85	6436.15
e	Changes in inventories of Stock in Trade	-6.53	-201.90	-15.63	-208.43	-10.13	-79.45
f	Employees Benefits Expenses	12.33	6.22	6.72	18.55	12.87	29.31
g	Depreciation and amortization expense	3.00	3.00	3.00	6.00	6.00	9.15
h	Other Expenditure	14.33	20.02	9.36	34.35	29.86	59.31
	Total Expenses (a+b+c+d+e+f+g+h)	2263.67	1676.22	1764.92	3939.89	4068.24	6454.54
	Profit / (Loss) before	20.42	6.23	10.07	26.65	15.42	32.42
5	Exceptional items and Tax (3-4)						
6	Exceptional items (Prior	0.00	0.00	0.00	0.00	0.00	0.00

Nam Securities Ltd.

Compliance Officer

	Period Expenses)						
7	Profit / (Loss) before Tax (5-6)	20.42	6.23	10.07	26.65	15.42	32.42
8	Tax Expenses						
a	Current Tax	4.25	1.25	0.00	5.50	1.34	2.76
b	Deferred Tax	0.00	0.00	0.00	0.00	0.00	-0.11
	Total Tax Expenses	4.25	1.25	0.00	5.50	1.34	2.65
9	Profit and (Loss) for the period from continuing operations (7-8)	16.17	4.98	10.07	21.15	14.08	29.77
10	Profit / (Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
11	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
12	Profit / (Loss) from discontinued operations (after tax) (10-11)	0.00	0.00	0.00	0.00	0.00	0.00
13	Profit and (Loss) for the Period (9-12)	16.17	4.98	10.07	21.15	14.08	29.77
14	Other Comprehensive Income / (loss) (OCI)						
(a)							
i.	Items that will not be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00	0.00
ii	Income tax relating to items that will not be reclassified to profit and loss	0.00	0.00	0.00	0.00	0.00	0.00
(b)							
(i)	Items that will be reclassified to Profit & Loss	0.00	0.00	0.00	0.00	0.00	0.00
(ii)	Income tax relating to items that will be reclassified to profit and loss	0.00	0.00	0.00	0.00	0.00	0.00
15	Other Comprehensive Income for the period (net of tax)	0.00	0.00	0.00	0.00	0.00	0.000
16	Total Comprehensive Income for the period (13+15)	16.17	4.98	10.07	21.15	14.08	29.77
17	Paid up Equity Share Capital (FV of Rs. 10 each)	305.01	305.01	305.01	305.01	305.01	305.01
18	Earning per equity Share (EPS)						
	(for Continuing Operations)						
	Basic (Rs.)	0.53	0.16	0.33	0.69	0.46	0.98

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Diluted (Rs)	0.53	0.16	0.33	0.69	0.46	0.98
See the accompanying notes to the financial results						

Notes:

- 1) The above unaudited financial results for the Quarter and half year ended September 30, 2020, have been approved by the Board of Directors of the Company at its meeting held on November 13, 2020.
- 2) The Statutory Auditors have carried out a review of the financial results as required under regulations 33 of the SEBI (LODR) Regulations, 2015 and have issued an unmodified report thereon.
- 3) The Company has adopted Indian Accounting standard ("Ind AS") w.e.f. April 1, 2019 Accordingly, the above financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and SEBI circular dated July 5, 2016.
- 4) The Ministry of Corporate Affairs (MCA), vide its notifications dated October 11, 2018 issued Division III Schedule III, which provides the format for financial results statements of Non-Banking Financial Companies, as defined in the Companies (Indian Accounting Standards) (Amendments) Rules, 2016, These financial results have been prepared in accordance with the same.
- 5) The Company's main business is Stock Broking activity and all activities are carried out within India. As such there are no separate reportable segments as per Ind AS 108 on "Operating Segment"
- 6) The financial results of the quarter and half year ended September 30, 2020, as submitted to stock exchange are also available on our website www.namsecurities.in.
- 7) Previous quarter ended figures have been regrouped / reclassified wherever necessary to confirm to the current quarter presentation.

For: Nam Securities Limited

Nam Securities Ltd.

Divya Bisht
Compliance Officer
(Divya Bisht)

Place: New Delhi
Date: November 13, 2020

Company Secretary & Compliance Officer



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Statement of Assets and Liabilities as at 30 September, 2020		(Rs. In Lakhs)	
Sr. No.	Particulars	As at 30 September, 2020 (Unaudited)	As at 31 March 2020 (Audited)
I.	Assets		
1.	Financial Assets		
	Cash and Cash Equivalent	1.83	0.45
	Bank balance other than above	33.77	1.73
	Stock in Trade	612.15	403.18
	Receivable		
	(i) Trade receivables	0.62	17.03
	(ii) Other Receivables	15.26	11.40
	Loan		
	Investments	79.25	79.25
	Other financial assets	150.86	73.86
	Sub – Total Financial assets	893.74	586.90
2.	Non – financial assets		
	Current tax assets (Net)	0.00	0.00
	Investment Property	0.00	0.00
	Property, plant and equipment	51.12	54.25
	Intangible assets under development		
	Other Intangible assets		
	Sub – Total Non – financial assets	51.12	54.25
	Total Assets	944.86	641.15
II	Liabilities and Equity		
	Liabilities		
1	Financial Liabilities		
	(a) Trade Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises	0.00	0.00
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	34.08	4.60
	(b) Debt Securities		
	(c) Borrowing (Other than debt Securities)	305.05	62.36
	(d) Other financial liabilities	11.94	7.05

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Sub Total financial liabilities		351.07	74.01
2	Non – financial liabilities		
	(a) Current tax liabilities (net)	0.00	0.00
	(b) Provisions	5.50	0.00
	© Deferred tax liabilities (net)	8.39	8.39
	(d) Other non – financial liabilities	0.00	0.00
Sub total non – financial liabilities		13.89	8.39
3	Equity		
	(a) Equity share capital	305.01	305.01
	(b) Other equity	274.89	253.74
Sub Total equity		579.90	558.75
Total Liabilities and equity		944.86	641.15

For: Nam Securities Limited

Nam Securities Ltd.
Divya Bisht
 Compliance Officer

Place: New Delhi

Date: November 13, 2020

(Divya Bisht)
 Company Secretary & Compliance Officer



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Statement of Unaudited Cash Flow for the Half Year Ended September 30, 2020
(Rs. in Lakh)

	For the half year ended September 30, 2020 (Unaudited)	For the half year ended September 30, 2019 (Unaudited)
A. Cash Flow (used in) / generated from operating activities		
Profit before tax	26.65	15.42
Adjustments for		
- Depreciations and amortization	6.00	6.00
- Shares based payment to employees	-	-
- Finance costs	-	-
- Interest income from loan to subsidiary company	-	-
- Investment	-	(0.23)
- Dividend income	-	-
- Net gain on fair value change	-	-
- Profit on sales of property, plant and equipment	-	-
- Impairment loss on financial assets	-	-
- Impairment of investment in joint venture	-	-
Change in operating assets and liabilities		
- (Increase)/decrease in loans	-	-
- Increase/(decrease) in other financial assets	(208.97)	(10.13)
- (Increase)/decrease in Non-financial assets	-	-
- (Increase)/decrease in trade receivables	(64.45)	37.83
- Increase/(decrease) in provision and other liabilities	253.08	(45.76)
- Increase / (decrease) in trade payable	29.48	0.16
- (Increase) / decrease in bank balances	-	-
Cash generated from operations	41.79	
Income tax paid (net of refunds)	(5.50)	(1.42)
Net cash from operating activities (A)	36.29	1.87
Cash flow from investing activities		
- Purchase of property, plant and equipment and intangible assets	(2.87)	0.00
- proceeds from sales of property, plant and equipment	-	-

Nam Securities Ltd.


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-Investment in a subsidiary	-	-
-Proceeds from disposal of investment	-	-
- Loan given to a subsidiary	-	-
- Loan repaid by a subsidiary	-	-
- dividend received	-	-
-Interest received	-	-
Net cash (used in) investing activities (B)	(2.87)	0.00
Cash flow from financing activities		
-proceeds from issue of equity share capital	-	-
Share application money received pending allotments	-	-
Dividends paid	-	-
Tax on dividend paid	-	-
Interest paid on leases liabilities	-	-
Repayment on leases liabilities	-	-
Finance costs	-	-
Net cash used in financing activities (C)	0.00	0.00
Net increase in cash and cash equivalents (A+B+C)	33.42	1.87
-cash and cash equivalent at beginning of the year	2.18	9.80
Cash and cash equivalent at the end of the year	35.60	11.67
Components of cash and cash equivalent		
Cash on hand	1.83	0.75
balance with bank in current account	33.77	10.92
Total cash and cash equivalent	35.60	11.67

For: Nam Securities Limited

Nam Securities Ltd.

 Compliance Officer
 (Divya Bisht)

Place: New Delhi
 Date: November 13, 2020

Company Secretary & Compliance Officer