



# NAM SECURITIES LTD.

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

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

NAM SECURITIES LIMITED

Regd. Office: 213, Arunachal Building, 19, Barakhamba Road, New Delhi-110001

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31<sup>ST</sup> DEC 2013

Amount in Rs. (Lacs)

PART I		STANDALONE					
SL NO.	Particulars	Quarter ended (Unaudited)			Nine months ended (Unaudited)		Year (Audited)
		31.12.13	30.09.13	31.12.12	31.12.13	31.12.12	31.03.13
1.	Net Sales/Income from operations	16.36	12.75	10.59	38.57	33.04	45.61
	Total Income	16.36	12.75	10.59	38.57	33.04	45.61
2.	Expenditure						
	a) Employees cost	5.11	2.56	3.39	9.61	9.25	12.92
	b) Depreciation	2.05	2.25	2.25	6.55	5.95	8.20
	c) Other Expenditure	7.47	4.53	3.30	15.77	13.34	18.88
	Total	14.63	9.34	8.94	31.93	28.54	40.00
3.	Profit from operation before income & Intt.(1-2)	1.73	3.41	1.65	6.64	4.5	5.61
4.	Other Income	0	0	0	0	0	0
5.	Profit before interest & exceptional items (3+4)	1.73	3.41	1.65	6.64	4.5	5.61
6.	Finance Cost	0	0	0	0	0	0
7.	Profit After interest but before exceptional item	1.73	3.41	1.65	6.64	4.5	5.61
8.	Tax Expenses						
	Income Tax	0.05	1.0	0.25	1.50	0.75	1.00
	Deferred Tax	---	--	--	--	--	0.04
9.	Net Profit(+)/loss from Ord. Activities after tax	1.68	2.41	1.40	5.14	3.75	4.57
10.	Extraordinary items(net tax)	0	0	0	0	0	0
11.	Net profit/loss after tax	1.68	2.41	1.40	5.14	3.75	4.57
12.	Paid up Eq.Sh (FVRs.10/-	305.01	305.01	305.01	305.01	305.01	305.01
13.	Reserves excl. Revaluation Reserves as per balance sheet of previous Year	102.51	102.51	97.95	102.51	97.95	102.51
14.	Earning per share (In Rs.)	0.22	0.32	0.18	0.22	0.16	0.15

## PART II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31<sup>ST</sup> DEC 2013

A	PARTICULARS OF SHAREHOLDING						
1.	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	NIL 227150 0	NIL 227150 0	NIL 227150 0	NIL 227150 0	NIL 227150 0	NIL 227150 0

promoter and promoter group	100	100	100	100	100	100
% of Shares(as a % of total share capital of the company)	74.47	74.47	74.47	74.47	74.47	74.47
Total						

#### B. INVESTOR COMPLAINTS

Pending at the beginning of the quarter	Nil	Disposed off during the quarter	Nil
Received during the quarter	Nil	Remaining Unresolved at the end of the Quarter	Nil

#### Standalone Statement of Assets and Liabilities

Amount in Rs. (Lacs)

Sr. No.	PARTICULARS	As at 31.12.2013 (Unaudited)	As at 31.03.2013 (Audited)
		(1)	(2)
I	<b>EQUITY AND LIABILITIES</b>		
	(1) Shareholder's funds		
	(a) Share Capital	305.01	305.01
	(b) Reserves & Surplus	111.11	102.51
	Sub-Total: Shareholder's funds	416.12	407.52
	(2) Non-Current Liabilities	3.75	3.75
	Sub-Total: Non-Current Liabilities	3.75	3.75
	(3) Current Liabilities		
	(a) Trade Payable	15.50	7.99
	(b) Other Current Liabilities	2.85	2.27
	Sub-Total: Current Liabilities	18.35	10.26
	<b>TOTAL-EQUITY &amp; LIABILITIES</b>	<b>438.22</b>	<b>421.53</b>
II	<b>ASSETS</b>		
	(1) Non- Current Assets		
	(a) Fixed Assets	44.15	39.11
	(b) Non-Current Investments	99.25	99.25
	Sub-Total: Non-Current Assets	143.40	138.36
	(2) Current Assets		
	(a) Inventories	110.14	108.28
	(b) Trade Receivables	48.53	7.01
	(c) Cash & Bank Balance	123.20	131.05
	(d) Other Current Assets	12.95	36.83
	Sub-Total: Non-Current Assets	294.82	283.17
	<b>TOTAL ASSETS</b>	<b>438.22</b>	<b>421.53</b>

Note: 1) The above results were taken on record by Board of Directors of the company in their meeting held on 14.02.2014 at 04:00 P.M.

2) Promoters and Promoter Group Shareholdings have NIL Pledged and/or encumbered Shares during the quarter ended 31/12/2013.

3) Segment reporting under AS-17 issued by ICAI is not applicable to the company

4) Previous year's figures having regrouped/ rearrange, if consider necessary

Date: 14.02.2014

Place: New Delhi

for NAM SECURITIES LTD

*Kiran Goyal*  
(Kiran Goyal)  
Managing Director

SANJAY BRAHARUA & ASSOCIATES  
CHARTERED ACCOUNTANTS

OFFICE: 13/112,C-4-B  
JANAK PURI  
NEW DELHI-110058  
PHONE - 5502172

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**LIMITED REVIEW REPORT**

**Nam Securities Ltd. for the period ended 31.12.2013**


"We have reviewed the accompanying statement of unaudited financial results of **NAM SECURITIES LTD** for the period ended 31.12.2013. This statement is the responsibility of the Company's management and has been approved by the Board of Directors.

A review of financial information consists principally of applying analytical procedures for financial data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with the generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is disclosed, or that it contains any material misstatement."

**For Sanjay Braharua & Associates  
Chartered Accountants**

PLACE: New Delhi  
DATE: 14.02.2014

  
**Sanjay Kumar Gupta  
PROP.  
M. No. 084290**