



**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

**Date: 14.02.2018**

To,  
The Manager,  
Listing Department,  
Bombay Stock Exchange Limited,  
14<sup>th</sup> Floor, Phizore Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400001

**Ref.: Nam Securities Limited  
Scrip Code: 538395,**

Sub: Outcome of Board Meeting held on 14<sup>th</sup> February, 2018.

Dear Sir/Madam,

This is to inform you that the Board of Directors, at its meeting held today i.e. 14<sup>th</sup> February, 2018, has approved the following businesses:


1. Unaudited Financial Results for the Quarter/ nine months ended 31<sup>st</sup> December, 2017 Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 along with the limited Review Report.

The Meeting was at 4:00 P.M. and concluded at 6:00 P.M.

You are requested to take the same on records.

Thanking You  
Yours Faithfully

**For NAM Securities Limited**

  
**(Roshan Kumar Patwa)  
Company Secretary & Compliance Officer**



Dear Sir/Madam,

This is to inform you that the Board of Directors, at its meeting held today i.e. 14<sup>th</sup> February, 2018, has approved the following businesses:

1. Unaudited Financial Results for the Quarter/ nine months ended 31<sup>st</sup> December, 2017 Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 along with the limited Review Report.

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**For NAM Securities Limited**



# NAM SECURITIES LTD.

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

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New Delhi - 110001, Phone : 011-23731122, 23731144  
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## Statement Of Un-Audited Financial Results for quarter/ nine months ended On 31.12.2017

Amount in Rs.(Lakhs)

| Part I – Statement Of Standalone Un-Audited Financial Results For The Quarter Ended 31 <sup>st</sup> December,2017 |   |                |              |              |                   |               |               |
|--|---|----------------|--------------|--------------|-------------------|---------------|---------------|
| Amount In Rs.(Lakhs)   |   |                |              |              |                   |               |               |
| Sr. No.  | Particulars   | Quarter Ended  |              |              | Nine Months Ended |               | Year Ended    |
|  |   | (31.12.2017)   | (30.09.2017) | (31.12.2016) | (31.12.2017)      | (31.12.2016)  | (31.03.2017)  |
|  |   | Unaudited      | Unaudited    | Unaudited    | Unaudited         | Unaudited     | Audited       |
| 1  | Revenue from Operation  | 1058.21        | 39.53        | 51.55        | 1163.44           | 155.26        | 205.86        |
| 2  | Other Income  |                |              |              |                   |               |               |
| 3  | <b>Total Revenue(1+2)</b>   | <b>1058.21</b> | <b>39.53</b> | <b>51.55</b> | <b>1163.44</b>    | <b>155.26</b> | <b>205.86</b> |
| 4  | <b>Expenses</b>   |                |              |              |                   |               |               |
|  | a. Change in inventories of finished goods, work in progress and stock in trade | 18.11          |              |              | 18.11             |               |               |
|  | b. Cost of Investment/Shares Sold   |                |              | 31.92        | 38.60             | 88.00         | 117.25        |
|  | c. Purchase of Stock-in-trade   | 1003.28        |              |              | 1003.28           |               |               |
|  | d. Employee Benefit Expense   | 8.07           | 8.08         | 4.76         | 21.27             | 13.02         | 18.52         |
|  | e. Finance Cos  | 0.01           | 0.05         | 0.06         | 0.06              | 0.26          | 0.27          |
|  | f. Depreciation and amortization expense  | 3.5            | 4.00         | 3.00         | 10.50             | 9.00          | 10.5          |
|  | g. Other expenditure Incl. Investment cost                                      | 14.36          | 16.41        | 4.57         | 42.07             | 19.64         | 37.97         |
|  | <b>Total</b>  | <b>1047.33</b> | <b>28.54</b> | <b>44.31</b> | <b>1133.89</b>    | <b>129.92</b> | <b>184.51</b> |
| 5  | <b>Profit/(Loss) before Exceptional and extraordinary items</b>                 | <b>10.88</b>   | <b>10.99</b> | <b>7.24</b>  | <b>29.55</b>      | <b>25.34</b>  | <b>21.35</b>  |
| 6  | <b>Exceptional items(Prior Period Expenses)</b>                                 |                |              |              |                   |               |               |
| 7  | <b>Profit/(Loss) extraordinary items and tax (5-6)</b>                          | <b>10.88</b>   |              | <b>7.24</b>  | <b>29.55</b>      | <b>25.34</b>  | <b>21.35</b>  |
| 8  | Extraordinary Item (net of tax expense Rs.)                                     |                |              |              |                   |               |               |
| 9  | <b>Profit/(Loss) before tax (7-8)</b>   | <b>10.88</b>   | <b>10.99</b> | <b>7.24</b>  | <b>29.55</b>      | <b>25.34</b>  | <b>21.35</b>  |
| 10   | <b>Tax Expenses</b>   |                |              |              |                   |               |               |
|  | a. Current Year (Provision)   | 3.00           | 2.55         | 1.25         | 7.00              | 4.25          | 5.60          |
|  | b. Earlier Years  |                |              |              |                   |               |               |
|  | c. Deferred Tax   |                |              |              |                   |               | 0.31          |



|    |   |        |        |        |        |        |        |
|----|---|--------|--------|--------|--------|--------|--------|
| 11 | Profit/(Loss) for the period from continuing operations(9-10) | 7.88   | 8.44   | 5.99   | 22.55  | 21.09  | 15.44  |
| 12 | Profit/(Loss) from discontinuing operations                   | -      | -      | -      | -      | -      | -      |
| 13 | Tax expense of Discontinuing operations                       | -      | -      | -      | -      | -      | -      |
| 14 | Profit/(Loss) from discontinuing operation after tax (12-13)  | -      | -      | -      | -      | -      | -      |
| 15 | Profit/(loss) for the period(11+14)                           | 7.88   | 8.44   | 5.99   | 22.55  | 21.09  | 15.44  |
| 16 | No. of Equity shares  | 30.501 | 30.501 | 30.501 | 30.501 | 30.501 | 30.501 |
| 17 | Equity Paid-up Capital  | 305.01 | 305.01 | 305.01 | 305.01 | 305.01 | 305.01 |
| 18 | Reserve Excluding Revaluation reserve                         | -      | -      | -      | -      | -      | 144.10 |
| 19 | Earning Per Equity Share (EPS)                                |        |        |        |        |        |        |
|    | a. Basic  | 0.26   | 0.28   | 0.20   | 0.74   | 0.69   | 0.51   |
|    | b. Diluted  | 0.26   | 0.28   | 0.20   | 0.74   | 0.69   | 0.51   |

Notes:

1. The above Unaudited Financial Results as reviewed by Audit Committee were considered and taken on records by the board of directors at their meeting held on February 14, 2018.
2. The Statutory Auditors of the company have carried out the Limited Review of the Financial Results as required under Regulation 33 of SEBI (LODR) Regulations, 2015 and have issued unmodified report thereon.
3. The Company has only one business segment located in India.
4. There is a change in company's Accounting policy effective from 1st October,2017, whereby Delivery based Turnover on Proprietary trades are reported direct in Statement of Financial results under the head "Revenue from Operation" viz-a viz. "Sale of stock in trade" & "Purchase of Stock-in-trade". Earlier to it, the figure of Net profit/loss only was shown under the head "Income from Operations", while figures of Sales/purchases of stock in trade, were shown by way of Schedule to P&L a/c.
5. The previous year figures have been regrouped/rearranged wherever necessary.

FOR NAM SECURITIES LIMITED

*Kiran Goyal*  
Kiran Goyal

Managing Director

DIN : 00503357

Place : Gurugram

Date : 14.02.2018



**RAJ K SRI & CO.,**  
**Chartered Accountants**

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

**Limited Review Report on Unaudited Financial Results for quarter ended 31<sup>st</sup>, December, 2017 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 reviewed the accompanying Statement of Unaudited Financial Results ('the Statement') Of the Company, **Nam Securities Limited** ("the Company") for the quarter ended **31<sup>st</sup> December, 2017** 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 relevant rules issued thereunder and other accounting principles generally accepted in India, 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 based 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 perform 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 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. 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: 14.02.2018

For Raj K. Sri & Co.  
Chartered Accountants

  
(Sumit Kumar Gupta)

Partner, Mem. No. 529461

