**Corp. Office**: 213, Arunachal, 19, Barakhamba Road, New Delhi - 110001, Phone: 011-23731122, 23731144 Fax: 011-23730810 Email: nammf@yahoo.com

Date: 30 May, 2017

BSE Limited
Department of Corporate Services,
Phiroze Jeejeebhoy Tower,
25<sup>th</sup> Floor Dalal Street,
Mumbai - 400001

Subject: Audited Financial Results for the quarter and year ended 31<sup>st</sup> March, 2017 along with Auditor's Report.

Scrip Code: 538395

Dear Sir,

In terms of the provisions of Regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company at their meeting held today, have inter alia, approved and taken on record the following:

- 1. Audited Financial Results for the quarter and year ended 31 March, 2017.
- 2. Auditor's Report for the quarter and year ended 31 March, 2017.
- 3. SEBI Circular CIR/CFD/CMD/56/2016 dated May 27, 2016; it is declared that the audit report for the financial year 2016-17 is with unmodified opinion.

You are requested to take on record of the same.

For NAM Securities Limited

Company Secretary & Compliance Officer

Encl: As above



# 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

#### Statement of Audited Financial Results for Quarter & Year ended on 31.03.2017

Amount in Rs. (Lakhs)

	2017		(Rs in Lakh)			
Sr. No	Particulars	3 months ended 31/03/2017	Preceding 3 months ended 31.12.2016	Corresponding 3 months ended 31/03/2016	Year Ended 31/03/2017	Year Ended 31/03/2016
		Audited	Unaudited	Audited	* Audited	Audited
1	Revenue from Operations	50.60	51.55	28.53	205.86	159.96
2	Other Income	-	**			
3	Total Revenue (1+2)	50.60	51.55	28.53	205.86	159.96
4	Expenses:					
	a. Change in inventories of finished goods, work-in- progress and stock in trade	-	-	- <del>-</del>	-	
	b. Cost of shares Sold	34.45	31.92	25.59	117.25	77.44
	c. Purchase of stock-in-trade	-	<b>.</b>	_		
	d. Employees cost	5.50	4.76	4.40	18.52	18.3
	e. Finance Cost	° 0.01	0.06	0.05	0.27	0.5
	f. Depreciation and amortisation expense	1.50	3.00	3.32	10.50	10,4
	g. Other expenditure	13.13	4.57	5.09	37.97	35.18
	Total	54.59	44.31	38.45	184.51	141.9
5	Profit/ (Loss) before Exceptional and extraordinary items	(3.99)	7.24	(9.92)	21.35	18.0
6	Exceptional items (Prior Period Expenses)	-	-	-	-	
7	Profit/(Loss) extraordinary items and tax (5-6)	(3.99)	7.24	(9.92)	21.35	18.0
8	Extraordinary Item (net of tax expense Rs.)		· -	· •	-	
9	Profit/(Loss) before tax (7-8)	(3.99)	7.24	(9.92)	21.35	18.0
10	Tax expenses:					
	a) Current Year (Provision)	1.35	1.25	0.05	5.60	3.30
	b) Earlier Years	_	-	=	-	
	c) Deferred Ta.	0.31	-	0.50	0.31	0.50
	d) Mat Credit	-		<u>-</u>	-	
11	Profit/ (Loss) for the period from continuing operations (9-10)	(5.65)	5.99	(10.47)	15.44	14.2
12	Profit/ (Loss) from discontinuing operations	-	-	-		

13	tax expense of Discontinuing operations					
14	Profit/ (Loss) from discontinuing operations after tax (12-13)					
15	Profit/ (Loss) for the period (11+14)	(5.65)	5.99	(10.47)	15.44	14.21
16	Earnings Per Equity Share (EPS)		to a programme for District			
	a) Basic	-ve	0.20	-ve	0.51	0.48
	b) Diluted	-ve	0.20	-ve	0.51	0.48

#### Notes:

- 1. The above Audited Financial Results as reviewed by the Audit Committee were considered and taken on records by the Board of Directors at their meeting held on 30.05.2017.
- 2. The above results are in accordance with the Accounting Standards issued by the ICAI.
- 3. The Company has not carried out any other operations.
- 4. The previous year figures have been regrouped/ rearranged wherever necessary.
- 5. The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current Financial Year
- 6. In terms of SEBI Circular SEBI Circular CIR/CFD/CMD/56/2016 dated May 27, 2016, the Company hereby declares that the Auditor have issued the Audit Report for the Financial Results with Unmodified Opinion for the year ended 31 March, 2017.

**For NAM Securities Limited** 

Kran Coyel

Kiran Goyal

**Managing Director** 

**DIN: 00503357** Date: 30.05.2017



## 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

Statement of Assets and Liabilities as		(Amount in Rupees)		
Particulars	As at 31.03.2017	As at 31.03.2016		
EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	30,501,000.00	30,501,000.00		
(b) Reserves and surplus	14,444,087.00	12,900,262.00		
(c) Money received against share warrants		σ.		
Sub-total - Shareholders' funds	44,945,087.00	43,401,262.00		
2. Non-current liabilities				
(a) Long-term borrowings		· '		
(b) Deferred tax liabilities (net)	527,915.00	496,415.00		
(c) Other long-term liabilities		_		
(d) Long-term provisions	·	·		
Sub-total - Non-current liabilities	527,915.00	496,415.00		
3. Current liabilities		` .		
(a) Short-term borrowings		-		
(b) Trade payables	3,524,039.00	1,089,629.00		
(c )Other current liabilities	1,172,319.00	841,353.00		
(d) Short-term provisions		-		
Sub-total - Current liabilities	4,696,358.00	1,930,982.00		
TOTAL - EQUITY AND LIABILITIES	50,169,360.00	45,828,659.00		
B ASSETS				
1. Non-current assets				
(a) Fixed assets	5,750,714.00	6,257,281.00		
(b) Non-current investments	11,529,000.00	10,979,000.00		
(c) Deferred tax assets (net)		-		
(d) Long-term loans and advances				
(e) Other non-current assets		-		
Sub-total - Non-current assets	17,279,714.00	17,236,281.00		
2 Current assets				
(a) Current investments		-		
(b) Inventories	20,672,620.00	12,164,915.00		
(c) Trade receivables	531,673.00	3,917,752.00		
(d) Cash and cash equivalents	10,425,358.00	10,813,160.00		
(e) Short-term loans and advances				
(f) Other current assets	1,259,995.00	1,696,551.00		
Sub-total - Current assets	32,889,646.00	28,592,378.00		
Total Assets	50,169,360.00	45,828,659.00		

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Regd. Office: LGF, 410, Sector - 31, Gurugram - 122001 (Haryana) CIN No.: L74899HR1994PLC053200, Website: www.namsecurities.in

### RAJK SRI & CO.

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

Auditor's Report on Quarterly Financial Results and Year to date Results of the Company Pursuant to the Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2016

To
The Board of Directors
NAM Securities Limited

We have audited the Quarterly Financial results of NAM Securities Limited for the Quarter ended 31 March, 2017 and the year to date results for the period April 01, 2016 to March 31, 2017 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2016. These Quarterly Financial Results as well as Year to date Financial Results have been prepared on the basis of interim financial statements, which are the responsibility of the Company's Management. Our responsibility is to express an opinion on theses financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standards for Interim Financial Reporting (AS 25) as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the accounting standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principle used and significant estimated made by management. We believe that out audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results as well as the year to date results:

- i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- ii. give a true and fair view of the net profit and other financial information for the quarter ended March 31, 2017 as well as the year to date results for the period from April 01, 2016 to March 31, 2017

For Raj K Sri & Co.

**Chartered Accountants** 

SRIE

New Beini

Place: New Delhi Date: 30.05.2017

(Sumit Kumar Gupta)

Partner

Membership No. 529461

**Corp. Office**: 213, Arunachal, 19, Barakhamba Road, New Delhi - 110001, Phone: 011-23731122, 23731144 Fax: 011-23730810 Email: nammf@yahoo.com

Date: May 30, 2017

BSE Limited
Department of Corporate Services,
Phiroze Jeejeebhoy Tower,
25<sup>th</sup> Floor Dalal Street,
Mumbai – 400001

Subject: Declaration pursuant to Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2016

Scrip Code: 538395

Dear Sir,

In compliance with Regulation 33(3) (d) of the SEBI of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2016 and SEBI Circular CIR/CFD/CMD/56/2016 dated May 27, 2016 it is declared that the Statutory Auditor of the Company have issued the Audit Report is with unmodified opinion on Annual Audited Financial Results of the Company for the quarter and year ended 31<sup>st</sup> March, 2017.

Kindly take this declaration on your records.

Yours Faithfully

For NAM Securities Limited

(Pradeep Kumar) Chief Financial Officer

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