

NAM SECURITIES LIMITED (CIN: L74899HR1994PLC053200)

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER /HALF YEAR ENDED 30<sup>th</sup> SEPTEMBER 2014

Amount in Rs. (Lacs)

PART I							
SL NO.	Particulars	3 Months Ended 30.09.14	Preceding 3 months ended 30.06.14	Corresponding 3 months ended in the Pre. Year 30.09.13	6 months ended 30.09.2014	Corresponding 6 months ended in the Pre. Year 30.09.2013	Previous Year 31.03.14
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	<b>Income from Operations</b>						
	Net Sales/Income from operations	12.01	16.46	12.75	28.47	22.21	47.59
	<b>Total Income from operations (net)</b>	12.01	16.46	<b>12.75</b>	<b>28.47</b>	<b>22.21</b>	<b>47.59</b>
2.	<b>Expenses</b>						
	a) Employees benefit expenses	2.54	2.88	2.56	5.42	4.50	13.09
	b) Depreciation and amortization expense	3.40	2.10	2.25	5.50	4.50	8.14
	c) Other Expenses	4.05	7.05	4.53	11.10	8.30	19.35
	<b>Total Expenses</b>	9.99	12.03	<b>9.34</b>	<b>22.02</b>	<b>17.30</b>	<b>40.58</b>
3.	<b>Profit from operation before other income, finance cost &amp; exceptional Items (1-2)</b>	2.02	4.43	<b>3.41</b>	<b>6.45</b>	<b>4.91</b>	<b>7.01</b>
4.	Other Income	-	-	-	-	-	-
5.	<b>Profit from ordinary activities before finance costs &amp; exceptional items (3+4)</b>	2.02	4.43	<b>3.41</b>	<b>6.45</b>	<b>4.91</b>	<b>7.01</b>
6.	Finance Costs	0.44	-	-	0.44	-	-
7.	<b>Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	1.58	4.43	<b>3.41</b>	<b>6.01</b>	<b>4.91</b>	<b>7.01</b>
8.	Exceptional items	-	-	-	-	-	-
9.	<b>Profit/(Loss) from Ordinary Activities before tax</b>	1.58	4.43	<b>3.41</b>	<b>6.01</b>	<b>4.91</b>	<b>7.01</b>
10.	Tax Expenses	-	-	1.0	-	1.45	0.90
11.	<b>Net profit/(Loss) from ordinary activities after tax (9-10)</b>	1.58	4.43	<b>2.41</b>	<b>6.01</b>	<b>3.46</b>	<b>6.11</b>
12.	Extraordinary items (net of tax expense)		-	-	-	-	-
13.	<b>Net profit/(Loss) after tax (11-12)</b>	1.58	4.43	<b>2.41</b>	<b>6.01</b>	<b>3.46</b>	<b>6.11</b>
14.	Paid up Eq. share capital (FV Rs. 10 each)	305.01	305.01	305.01	305.01	305.01	305.01
15.	Reserves excl. Revaluation Reserves as per B/S of Previous	114.63	113.05	102.51	114.63	102.51	108.62

	Year						
16.	Earning Per Share (in Rs.)						
	a) Basic	0.21	0.60	0.32	0.39	0.23	0.20
	b) Diluted	0.21	0.60	0.32	0.39	0.23	0.20

**PART-II**

SL NO.	Particulars	3 Months Ended	Preceding 3 months ended	Corresponding 3 months ended in the Pre. Year	6 months ended	Corresponding 6 months ended in the Pre. Year	Previous Year
		30.09.14	30.06.14	30.09.13	30.09.2014	30.09.2013	31.03.14
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
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 promoter and promoter group) Percentage of Shares(as a % of total share capital of the company) Total	NIL  2271500 100.00  74.47	NIL  2271500 100.00  74.47	NIL  2271500 100.00  74.47	NIL  2271500 100.00  74.47	NIL  2271500 100.00  74.47	NIL  2271500 100.00  74.47

**B. INVESTOR COMPLAINTS**

Pending at the beginning of the quarter	Nil	Disposed off during the quarter	1
Received during the quarter	1	Remaining Unresolved at the end of the Quarter	Nil

**STATEMENT OF ASSETS & LIABILITIES**

(Rs in Lacs)

Particulars	As at 30.09.2014 Unaudited	As at 31.03.2014 Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholders' funds</b>		
(a) Share Capital	305.01	305.01
(b) Reserves & Surplus	114.63	108.62
<b>Sub-Total-Shareholder's Fund</b>	<b>419.64</b>	<b>413.63</b>
<b>(2) Non-current Liabilities</b>		
(a) Deferred Tax Liabilities(Net)	3.72	3.72
<b>Sub-Total-Non Current Liabilities</b>	<b>3.72</b>	<b>3.72</b>
<b>(3) Current Liabilities</b>		
(a) Trade Payables	12.19	37.53
(b) Other current liabilities	11.43	6.38
<b>Sub-Total-Current Liabilities</b>	<b>23.62</b>	<b>43.92</b>
	<b>446.98</b>	<b>461.26</b>

<b>Total-Equity and Liabilities</b>		
<b>II. ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets	74.32	35.94
(i) Tangible assets	99.25	99.25
(b) Non-current investments	<b>173.57</b>	<b>135.19</b>
<b>Sub-Total-Non Current Assets</b>		
<b>(2) Current assets</b>	103.41	141.13
(a) Inventories	13.85	8.10
(b) Trade receivables	133.24	130.94
(c) Cash & cash Equivalents	22.91	45.89
(d) Other Current Assets	<b>273.41</b>	<b>326.07</b>
<b>Sub-Total-Current Assets</b>	<b>446.98</b>	<b>461.26</b>
<b>Total Assets</b>		

- Note:** 1) The above results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on the 14<sup>th</sup> November 2014. The Statutory Auditors have carried out Limited review of the above results.
- 2) Previous period/year's figures have been re-grouped wherever necessary.
- 3) Depreciation has been charged in accordance with provisions of Schedule II of Companies Act 2013
- 4) Tax provisions for the quarter has not been recognized & will be considered at the end of the Fin. Year.
- 5) 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

**Date: 14.11.2014**

**Place: Gurgaon**

**For NAM SECURITIES LTD**

**Sd/-  
(Kiran Goyal)  
Managing Director**