

NDA SECURITIES LIMITED



Member : National Stock Exchange of India Ltd.
: Bombay Stock Exchange Ltd.
: National Securities Depository Ltd.

Registered & Corporate Office : E-157, 2nd Floor, Kalkaji, New Delhi-110019
Phone : 011-46204000 (100 lines)
Email : info@ndaindia.com, website : www.ndaindia.com
CIN : L74899DL1992PLC050366

BSE Limited

Sub: Outcome of the Board Meeting
Ref: NDA Securities Ltd. Code No. 511535

For NDA Securities Limited

Sanjay Agarwal
Managing Director
DIN: 00010639

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Ref: NDASEC/BSE/REG.33/DEC/2022

Dated: 13.02.2023

To
The Manager (Listing)
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai 400 001

Sub: Un-audited Financial Results for the quarter ended 31st December, 2022
Ref: Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015

Dear Sir/ Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the Un-audited Financial Results (Standalone and Consolidated) of the Company.i.e. NDA Securities Limited for the Quarter ended 31st December, 2022 duly approved by the Board of Directors of the Company, at its meeting held today i.e. 13th February, 2023 at the Registered Office of the Company. The Board Meeting commenced at 4:00 PM and Concluded at 5.30 P.M.

We are also enclosing a copy of Limited Review Report issued by the Statutory Auditors of the Company.

This is for your information and record.

Thanking you,

Yours faithfully,
For **NDA Securities Limited**

Sanjay Agarwal
Managing Director
DIN: 00010639

Encl.:Un-Audited Financial Results and Limited Review Report



Independent Auditor's Review Report on the Quarterly and Year to Date Un-audited Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Review Report to
The Board of Directors
NDA Securities Limited

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of M/s. NDA Securities Limited ("the Holding Company") and its subsidiary i.e. M/s NDA Commodity Brokers Private Limited (the Holding and its subsidiary together referred to as 'the Group'), and its share of the net loss of its subsidiary for the quarter ended December 31, 2022 (the " Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations, 2015") including relevant circular issued by SEBI from time to time.

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS34) "Interim Financial Reporting" issued by Institute of Cost Accountants of India. The Company's accounting policies and accounting principles generally accepted in India are applied consistently in the preparation of the financial statements of the Group and have been reviewed.

3. We conducted our review of the financial statements in accordance with the Standards on Review of Financial Statements issued by Institute of Cost Accountants of India. A review of interim financial statements consists of making inquiries, primarily of persons responsible for financial and accounting systems, and applying analytical and other review procedures. A review is substantially less extensive than an audit and does not provide the same level of assurance. Our review was limited to the unaudited consolidated financial statements of the Group and does not include an audit of the consolidated financial statements of the Group.

We also performed procedures consistent with the Circular issued by the Institute of Cost Accountants of India under Regulation 33 of the Regulations, 2015 as amended. Our review includes the results of the following on the

- NDA Securities Limited
- NDA Commodity Brokers Private Limited



5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard 34, specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not review the interim financial results of its Subsidiary included in the Statement, reflects total revenue of Rs. 0.20 Lacs and Rs. 0.59 Lacs for the quarter and nine months ended on 31st December, 2022 respectively, total net Comprehensive loss after tax of (Rs. 0.68 Lacs) and (Rs. 2.12 Lacs) for the quarter and nine months ended on 31st December, 2022 respectively, as considered in the consolidated unaudited financial results. In so far as it relates to the amounts and disclosures in respect of the subsidiary is based solely on the report and procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement is not modified in respect of the above matter.

DATE: 13.02.2023
PLACE: NEW DELHI

For J M and Associates
(Chartered Accountants)

(Joginder Kumar Mittal)
M. No. 088237
Firm Reg. No. 011270N
UDIN: 23088327BGUURZ2891





Independent Auditor's Review Report on the Quarterly and Year to Date Un-audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

**Review Report to
The Board of Directors
NDA Securities Limited**

1. We have reviewed the accounting statement of unaudited standalone financial results of M/s NDA Securities Limited (the Company) for the quarter ended December 31, 2022 (the Statement) attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation") as amended, including relevant circular issued by SEBI from time to time.
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in India Accounting Standard 34, (Ind AS 34) " Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with Circular is the responsibility of the Company's Management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards (Ind AS) specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**DATE: 13.02.2023
PLACE: NEW DELHI**

**For J M and Associates
(Chartered Accountants)**

(Joginder Kumar Mittal)

M. No. 088237

Firm Reg. No. 011270N

UDIN : 23088327BGUURZ2891



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Email: info@ndaindia.com, Web Site: www.ndaindia.com:Ph. 01146204000:Fax : 01146204050							
STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS							
FOR THE QUARTER ENDED ON 31st Dec, 2022 (RS. IN LACS)							
Sr. No.	Particulars	STANDALONE					
		Quarter Ended			Nine Month Ended		Year Ended
		31.12.2022	30.9.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
	Un-Audited	Audited	Un-Audited	Un-Audited	Un-Audited	Audited	
1	Revenue from operations						
	Brokerage and Commission Income	127.12	133.33	216.93	413.29	568.54	736.36
	Net Gain on fair value changes	0.02	0.29	0.00	0.31	-	-
	Interest Income	18.49	7.69	18.85	40.34	47.40	62.88
	Sale of Products	0.00	-	-	-	-	-
	Other Investment Income	3.06	0.08	0.33	3.31	0.84	3.26
	Total Income	148.69	141.39	236.11	457.25	616.78	802.50
2	Expenses						
a	Cost of material consumed				-		
b	Purchase of stock-in-trade	80.22	-	-	80.22	-	-
c	Change in inventories of finished goods, work in progress and stock in trade	(76.98)	-	-	(76.98)	0	-
d	Employee Benefit expenses	42.66	41.98	45.85	126.03	125.88	171.19
e	Finance Costs	0.45	0.99	0.46	2.53	3.00	3.79
f	Depreciation and amortisation expenses	3.09	2.98	2.48	8.86	7.69	10.49
g	Other expenses	0.00	0.00				
i	Commission	21.50	22.58	70.14	81.44	167.41	213.65
ii	Other Misc expenses	63.82	70.90	94.72	206.54	250.26	317.29
	Total other Expenses	85.32	93.48	164.86	287.98	417.67	530.94
	Total Expenses	134.76	139.43	213.65	428.64	554.23	716.41
3	Profit before Exceptional item and tax	13.93	1.96	22.46	28.61	62.55	86.09
4	Exceptional Item	-	-	-	-	-	-
5	Profit before Tax (3-4)	13.93	1.96	22.46	28.61	62.55	86.09
6	Tax Expenses						
	Income Tax	3.62	3.52	1.26	10.41	1.26	7.98
	Deferred Tax Liability(Liability+/-Asset-)	(0.28)	0.02	0.17	(0.22)	0.11	0.22
	Total Tax Expenses	3.34	3.54	1.43	10.19	1.37	8.20
7	Net Profit (+)/loss for the period from Continuing Operation (5-6)	10.59	(1.58)	21.03	18.42	61.18	77.89
8	Profit / Loss from Discontinuing Operation	-	-	-	-	-	-
9	Net Profit (+)/loss for the period	10.59	(1.58)	21.03	18.42	61.18	77.89
10	Other Comprehensive Income	(1.51)	(8.06)	1.49	(10.96)	2.29	7.50
11	Tax related to comprehensive income	-	-	-	-	-	-
0	Net other						

Notes:

- 1 The above Standalone Financial Results have been reviewed by the Audit Committee and approved by the Board and taken on record in its board meeting held on Monday 13th Feb., 2023
- 2 The Entire operation of the company relates to only one reportable segment so segment reporting by Ind As 108 is not required
- 3 There were no investor complaints pending/received during the period.
- 4 Previous year figures have been regrouped and rearranged wherever considered necessary. The figures for the quarter ended Dec 22 are balancing figures between unaudited figures in respect of the Nine Month ended on Dec 2022 and unaudited figures for the Half Year ended Sep. 2022
- 5 The Standalone financial results are available on the Company's website www.ndaindia.com

For NDA Securities Limited

(Sanjay Agarwal)
Managing Director
DIN: 00010639

Signed on 13th Feb., 2023 at New Delhi



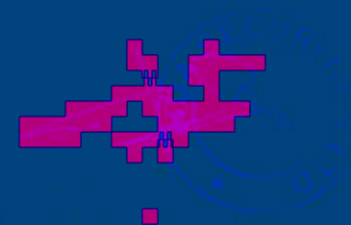
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STATEMENT OF CONSOLIDATED UN-AUDITED FINANCIAL RESULTS							
FOR THE QUARTER ENDED ON 31st Dec, 2022 (RS. IN LACS)							
CONSOLIDATED							
Sr. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2022	30.9.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
		Un-Audited	Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Revenue from operations						
	Brokerage and Commission Income	127.12	133.33	216.93	413.29	568.54	736.36
	Net Gain on fair value changes	0.02	0.29	0.00	0.31	-	-
	Interest Income	18.69	7.89	19.06	40.93	48.04	63.76
	Sale of Products	0.00	-	-	-	-	-
	Other Investment Income	3.06	0.08	0.33	3.31	0.84	3.26
	Total Income	148.89	141.59	236.32	457.84	617.42	803.38
2	Expenses						
a	Cost of material consumed				-		
b	Purchase of stock-in-trade	80.22	-	-	80.22	-	-
c	Change in inventories of finished goods, work in progress and stock in trade	(76.98)	-	-	(76.98)	0	-
d	Employee Benefit expenses	42.66	41.98	45.86	126.03	125.91	171.19
e	Finance Costs	1.13	1.70	1.15	4.56	5.55	6.97
f	Depreciation and amortisation expenses	3.26	3.16	2.64	9.37	8.19	11.17
g	Other expenses	0.00	0.00				
i	Commission	21.50	22.58	70.14	81.44	167.41	213.65



Notes:

- 1 The above Consolidated Financial Results have been reviewed by the Audit Committee and approved by the Board and taken on record in its board meeting held on Monday 13th Feb., 2023
- 2 The Entire operation of the company relates to only one reportable segment so segment reporting by Ind As 108 is not req.
- 3 There were no investor complaints pending/received during the period.
- 4 Previous year figures have been regrouped and rearranged wherever considered necessary. The figures for the quarter ended Dec 22 are balancing figures between unaudited figures in respect of the Nine Month ended on Dec 2022 and unaudited figures for the Half Year ended Sep. 2022
- 5 The Consolidated results are after incorporation of the results of Subsidiary Company i.e NDA Commodity Brokers P.Ltd.
- 6 The Consolidated financial results are available on the Company's website www.ndaindia.com

For NDA Securities Limited

(Sanjay Agarwal)
Managing Director
DIN: 00010639

Signed on 13th Feb., 2023 at New Delhi

