



MODEX
Investing in Trust

International Securities Ltd.

(Member : NSE, BSE, MCX-SX & DP - CDSL)

CIN:L74899DL1995PLC065153



STATEMENT OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2018

(In lakhs)

Sr. No.	PARTICULARS	Quarter Ended (Un-Audited)			Year ended (Audited) 31.03.2018
		30.06.2018	31.03.2018	30.06.2017	
1	Income from Operations				
	(a) Net Sales / Income from Operations	544.02	657.63	454.53	2037.56
	(b) Other Income	63.51	69.01	111.96	414.54
	Total Income	607.53	726.64	566.49	2452.10
2	Expenditure				
	(a) Cost of Materials Consumed	-	-	-	-
	(b) Purchase of Stock-in-Trade	-	-	-	-
	(c) Changes in inventories of Finished goods, Work-in-Progress and Stock-in-Trade	-	-	-	-
	(d) Employee benefit Expense	97.59	95.74	78.18	371.29
	(e) Depreciation and amortization expenses	24.88	23.68	13.06	67.72
	(f) Other Expenses :				
	Brokerage Paid	88.64	133.68	101.19	351.99
	Administration Expenses	245.28	343.57	174.91	993.71
	Security Transaction Tax	85.31	93.04	130.80	509.79
	Total Expenses	541.70	689.71	498.14	2,294.50
3	Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)	65.83	36.93	68.35	157.60
4	Other Income				
5	Profit before Interest & Exceptional Items (3-4)	65.83	36.93	68.35	157.60
6	Interest & Financial Charges	61.68	38.59	17.06	96.87
7	Profit after Interest but before Exceptional Items (5-6)	4.15	(1.66)	51.29	60.73
8	Exceptional Items	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	4.15	(1.66)	51.29	60.73
10	Tax Expenses				
	Taxes of earlier Year				
	Provision - For Taxation		11.57		11.57
	- For Deferred Tax		6.21		6.21
11	Net Profit from Ordinary Activities after Tax (9-10)	4.15	(19.44)	51.29	42.95
12	Extraordinary Item (Net of Tax expense)	-	-	-	-
13	Net Profit for the period (11-12)	4.15	(19.44)	51.29	42.95
	OTHER COMPREHENSIVE INCOME				
(A)	(i) Items that will be reclassified subsequently to statement of profit and loss	-	-	-	-
	(ii) Income tax on items that will be reclassified subsequently to statement of profit and loss	-	-	-	-
(B)	(i) Items that will not be reclassified subsequently to statement of profit and loss	-	-	-	-
	Re-measurement gains/ (losses) on defined benefit plans	-	-	-	-
	(ii) Income tax on items that will not be reclassified subsequently to statement of profit and loss	-	-	-	-
	Net comprehensive income not to be reclassified to statement of profit or loss in subsequent periods	-	-	-	-
	Net Profit After Tax and Other Comprehensive Income				
14	Paid-Up Equity Share Capital (Face Value Rs. 10 per Share)	600.00	600.00	600.00	600.00
15	Reserve excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year.	-	-	-	-
16	A. Earning Per Share (EPS)				
	a) Basic (in Rs.)	0.07	(0.32)	0.85	0.72
	b) Diluted (in Rs.)				
	before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)				
	B. Earning Per Share (EPS)				
	a) Basic (in Rs.)	0.07	(0.32)	0.85	
	b) Diluted (in Rs.)				
	after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)				





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Notes :

- 1) The above Un-Audited Standalone Financial Results were reviewed and recommended by the Audit Committee at its meeting held on 9th August, 2018 and considered and approved by the Board of Directors at their meeting held on 13th August, 2018.
- 2) These Standalone Un-Audited Financial Results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (IND AS 34) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder ('IND AS') and other accounting principles generally accepted in India.
- 3) Figures for the quarter ended on 31st March, 2018 are the balancing figures between audited figures in respect of the full financial year and the published year to date unaudited figures up to the third quarter of the year ended on 31st March, 2018.
- 4) Limited Review of the Standalone Un-Audited Financial Results for the quarter ended on 30th June, 2018 has been carried out by the Independent Auditors.

**For and on behalf of the Board of Directors of
Modex International Securities Limited**

Dharmendra Singh



