



NAYSAA SECURITIES LTD.

Corp. Member: BOMBAY STOCK EXCHANGE LTD. (BSE)
CIN No.: U6720MH2007PLC175208

102/104, Shivam Chambers, Above Spectra Motors Showroom, S. V. Road, Goregaon (West), Mumbai - 400 062. INDIA.
Phone: 91-22 2676 0404 • Telefax: 91-22 2676 0202
Email: naysaa@naysaasecurities.com • Website: www.naysaasecurities.com

30 May, 2018

To,
The Manager,
Department of Corporate Services
Bombay Stock Exchange Limited
25th Floor, P.J.Tower,
Dalal Street, Fort,
Mumbai: 01
Ref: Script Code: 538668

SUB: Outcome of Board Meeting dated 30/05/2018

Sir,

This to inform you that, a meeting of Board of Directors of Naysaa Securities Limited, held on May 30, 2018 and has approved the unaudited Financial Result for the half year ended March 31, 2018.

Please acknowledge the same.

Regards,
For Naysaa Securities Limited
For Naysaa Securities Ltd

Director.


Director.



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Naysaa Securities Limited					
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2018 (Rs. In Lacs)					
Particulars	Six Month Ended			Year Ended	
	31.03.2018	30.09.2017	31.03.2017	31.03.2018	31/03/2017
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1 Income from operations					
(a) Net sales/income from operations (Net of excise duty)	7,708.48	9,851.21	713.35	17559.69	1554.04
(b) Other income	(34.26)	(42.02)	(6.07)	(76.28)	(18.98)
Total income from operations	7,674.22	9,809.19	707.28	17,483.41	1,535.06
2 Expenses					
(a) Purchases of stock-in-trade and share & Securities	6,165.59	12,146.91	803.32	18312.5	1,927.04
(b) Changes in inventories of finished goods, work-in-progress and Share & Securities	2,024.28	(2,813.83)	(131.30)	(789.55)	(401.63)
(c) Employee benefits expense	10.66	8.87	6.15	19.53	11.78
(d) Finance Cost	13.28	19.68	0.21	32.96	7.33
(e) Depreciation and amortization expense	3.60	3.49	3.77	7.09	7.50
(f) Other expenses	30.24	52.11	10.99	82.35	22.95
Total expenses	8,247.65	9,417.23	693.14	17,664.88	1,574.97



3	Profit / (Loss) before Extraordinary Items and Tax	(573.43)	391.96	14.14	(181.47)	(39.91)
4	Extraordinary items	-	-	-	-	-
5	Profit / (Loss) before tax	(573.43)	391.96	14.14	(181.47)	(39.91)
6	Current Tax	(135.65)	135.65	6.53	-	0.59
7	Minimum Alternate Tax Credit Entitlement	-	-	-	-	-
8	Taxation Of Earlier Years	0.55	(0.02)	-	0.53	-
9	Deffered Tax	(23.57)	0.23	-	(23.34)	(6.18)
	Net Profit / (Loss) after tax	(414.76)	256.10	7.61	(158.66)	(34.32)
10	Share of Profit/(Loss) of	-	-	-	-	-
11	(a) Associate	-	-	-	-	-
12	(b) Company Ceased to be Subsidiary	-	-	-	-	-
13	Transfer of Opening Reserve Attributable to ceases to be Subsidiary	-	-	-	-	-
14	Paid-up equity share capital (Face Value per share 10/-)	347.68	347.68	347.68	347.68	347.68
15	Reserve excluding Revaluation Reserves				(33.51)	125.15
16	Earnings per share (Rs.10/-)(before Extraordinary Items)(not Annualised)					
	(a) Basic	(11.93)	7.37	0.22	(4.56)	(0.99)
	(b) Diluted	(11.93)	7.37	0.22	(4.56)	(0.99)
17	Earnings per share (Rs.10/-)(after Extraordinary Items)(not Annualised)					
	(a) Basic	(11.93)	7.37	0.22	(4.56)	(0.99)
	(b) Diluted	(11.93)	7.37	0.22	(4.56)	(0.99)



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NAYSAA SECURITIES LIMITED		Rs' in 'Lakhs	
Statement of Assets and Liabilities	As on 31.03.2018	As on 31.03.2017	
EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	347.68	347.68	
(b) Reserves and surplus	-33.51	125.15	
(c) Money received against share warrants		-	
Sub-total - Shareholders' funds	314.17	472.83	
Share application money pending allotment			
Non-current liabilities			
(a) Long-term borrowings	0.43	1.37	
(b) Deferred tax liabilities (net)	-	-	
(c) Other long-term liabilities	-	-	
(d) Long-term provisions	-	-	
Sub-total - Non-current liabilities	0.43	1.37	
Current liabilities			
(a) Short-term borrowings	717.44	229.69	
(b) Trade payables:			
(i) Total outstanding dues of micro and small enterprises	-	-	
(ii) Total outstanding dues of creditors other than micro and small enterprises	491.06	16.13	
(c) Other current liabilities	9.43	14.19	
(d) Short-term provisions	-	-	
Sub-total - Current liabilities	1,217.93	260.01	
TOTAL - EQUITY AND LIABILITIES ASSETS	1,532.53	734.21	
Non-current assets			
(a) Fixed assets	3.98	5.27	



(b) Goodwill on consolidation *	-	-
(c) Non-current investments	0.05	0.05
(d) Deferred tax assets (net)	29.80	6.47
(e) Long-term loans and advances	115.93	115.93
(f) Other non-current assets	-	-
Sub-total - Non-current assets	149.76	127.72
Current assets		
(a) Current investments	-	-
(b) Inventories	1297.36	507.8
(c) Trade receivables	26.54	38.19
(d) Cash and cash equivalents	47.44	49.22
(e) Short-term loans and advances	6.29	1.00
(f) Other current assets	5.14	10.28
Sub-total - Current assets	1,382.77	606.49
TOTAL - ASSETS	1,532.53	734.21

NOTES :

1). The above Financial Results were reviewed by the Audit Committee and Approved by the Board of Directors at their respective Meeting held on 30th May ,2018

2) To align with the provisions of Income Computation and Disclosure Scheme(ICDS) of the Income Tax Act 1961, Company has changed the basis of valuation of Inventory(Stock in Trade) on individual scrip basis from lower of cost or market value to lower of cost or market value on categories of shares. Due to this loss before tax for the year is reduced by Rs 1,19,23,643 and correspondingly inventories has been increased by same amount.

3). The Position of Investor's complaints pursuant to Clause 43 of the Listing Agreement for the half year ended 31 st March,2018 is Opening - NIL,Received -1,Closing - NIL.

4). The Corresponding figures of the previous year have been regrouped and re-arranged wherever necessary.

For Naysaa Securities Limited

Director.

Dated : 30th May ,2018

Place : Mumbai





M. K. SINGHAL & CO.
Chartered Accountants

E -20, B-402, Yoginagar, Borivali (W), Mumbai - 400 091.
Email : singhalmanoj@hotmail.com Tel. : 28333085, 9321763252.

Independent Auditors' Report Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,

**Board of Directors
Naysaa Securities Limited**

1. We have audited the accompanying Statement of financial results of **Naysaa Securities Limited** (the Company) for the half year and year ended 31st March 2018 ("The Statement"), being submitted by the Company pursuant to the requirement of clause 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's Management. Our responsibility is to express an opinion on these financial results based on our audit of such financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS25/Ind AS 34), prescribed under section 133 of the Companies Act, 2013 read with relevant rules, or by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.

2. We conducted our audit in accordance with the auditing 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 principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

3. In our opinion and to the best of our information and according to the explanations given to us these financial results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified in this regard; and
- (ii) gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India, of the net loss and other financial information of the company for the year ended 31st March 2018

4. The Statement includes the results for the period ended 31st March, 2018 being the balancing figure between audited figures in respect of the full financial year and the published half year figures of the current financial year which were audited by us.

For M.K.Singhal & Co.
Chartered Accountants
Manoj Kumar Singhal
(Proprietor)
Membership No. 053124



Place:-Mumbai
Date:-30/05/2018