



## 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

29<sup>th</sup> May, 2015.

To,  
The Manager,  
Department of Corporate Services,  
Bombay Stock Exchange Limited,  
25<sup>th</sup> Floor, P. J. Towers,  
Dalal Street, Fort,  
Mumbai-400001

Dear Sir,

Sub: Clause 43 Audited Financial Result for the year ended 31<sup>st</sup> March 2015

Ref: Scrip ID 538668

Pursuant to Clause 43 of listing Agreement on SME Exchange, Please find enclosed herewith audited Financial Result for the year ended 31<sup>st</sup> March 2015.

Please acknowledge the same.

Thanking you,

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 31 ST MARCH 2015****(Rs. In Lacs)**

	Particulars	Half Year Ended		Year Ended	
		3/31/2015	9/30/2014	3/31/2015	3/31/2014
		(Unaudited )	(Unaudited )	(Audited)	(Audited)
<b>1</b>	<b>Income from operations</b>				
	(a) Net sales/income from operations (Net of excise duty)	178.67	58.95	237.62	8.53
	(b) Other operating income	-	-	-	-
	<b>Total income from operations (net) Expenses</b>	<b>178.67</b>	<b>58.95</b>	<b>237.62</b>	<b>8.53</b>
<b>2</b>	<b>Expenses</b>				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchases of stock-in-trade	168.4	41.21	209.61	23.64
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(7.94)	16.74	8.80	(23.64)
	(d) Employee benefits expense	5.26	6.33	11.59	3.80
	(e) Depreciation and amortisation expense	4.29	2.65	6.94	0.37
	(f) Other expenses	6.26	7.83	14.09	8.38
	<b>Total expenses</b>	<b>176.27</b>	<b>74.76</b>	<b>251.03</b>	<b>12.55</b>
	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	2.4	(15.81)	(13.41)	(4.02)
<b>3</b>	<b>Other income</b>	<b>14.41</b>	<b>5.6</b>	<b>20.01</b>	<b>17.08</b>
	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	16.81	(10.21)	6.60	13.06
<b>5</b>	<b>Finance costs</b>	<b>2.71</b>	<b>-</b>	<b>2.71</b>	<b>11.55</b>
	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	14.1	(10.21)	3.89	1.51
<b>7</b>	<b>Exceptional items</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8</b>	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>14.1</b>	<b>(10.21)</b>	<b>3.89</b>	<b>1.51</b>
<b>9</b>	<b>Tax expense</b>	<b>1.68</b>	<b>-</b>	<b>1.68</b>	<b>0.48</b>

For Naysaa Securities Ltd.


  
Director.

11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	12.42	(10.21)	2.21	1.03
12	Extraordinary items (net of tax expense `	0	-	-	-
13	Net Profit / (Loss) for the period (11 - 12)	12.42	(10.21)	2.21	1.03
17	Paid-up equity share capital ( Face Value @ Rs. 10/- Each)	347.68	347.68	347.68	247.68
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year			157.64	105.59
19(i)	Earnings per share (before extraordinary items) (of ` 10 /- each) (not annualised):				
	Basic & Diluted	0.35	(0.29)	0.06	0.04
	<b>PARTICULARS OF SHAREHOLDING</b>				
	Public shareholding				
	No. of Shares	1848350	1848350	1848350	848,350
	% of Shareholding	53.16%	53.16%	53.16%	34.25%
	Promoters and Promoter Group Shareholding **				
	a) Pledged / Encumbered				
	No. of Shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
	b) Non - encumbered				
	No. of Shares	1628400	1628400	1628400	1628400
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the company)	46.84%	46.84%	46.84%	65.75%

For Naysan Securities Ltd.



Director.



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**NAYSAA SECURITIES LIMITED**

Statement of Assets and Liabilities	Rs' in 'Lakhs	
	As on 31.03.2015	As on 31.03.2014
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' funds</b>		
(a) Share capital	347.68	247.68
(b) Reserves and surplus	157.64	105.59
(c) Money received against share warrants	-	-
<b>Sub-total - Shareholders' funds</b>	<b>505.32</b>	<b>353.27</b>
<b>Non-current liabilities</b>		
(a) Long-term borrowings	2.94	19.63
(b) Deferred tax liabilities (net)	(0.31)	0.31
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
<b>Sub-total - Non-current liabilities</b>	<b>2.63</b>	<b>19.94</b>
<b>Current liabilities</b>		
(a) Short-term borrowings	-	-
(b) Trade payables	51.01	37.63
(c) Other current liabilities	4.34	0.44
(d) Short-term provisions	1.34	0.34
<b>Sub-total - Current liabilities</b>	<b>56.69</b>	<b>38.41</b>
<b>TOTAL - EQUITY AND LIABILITIES ASSETS</b>	<b>564.64</b>	<b>411.62</b>
<b>Non-current assets</b>		
(a) Fixed assets	8.98	0.71
(b) Goodwill on consolidation *	-	-

For Naysaa Securities Ltd.

Director.

(c) Non-current investments	254.34	-
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	124.80	220.75
<b>Sub-total - Non-current assets</b>	<b>388.12</b>	<b>221.46</b>
<b>Current assets</b>		
(a) Current investments	-	-
(b) Inventories	14.84	23.64
(c) Trade receivables	64.48	28.94
(d) Cash and cash equivalents	54.25	132.72
(e) Short-term loans and advances	22.41	1.44
(f) Other current assets	20.54	3.42
<b>Sub-total - Current assets</b>	<b>176.52</b>	<b>190.16</b>
<b>TOTAL - ASSETS</b>	<b>564.64</b>	<b>411.62</b>

**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 29 th May 2015
- 2). During the current year the company has reassessed the remaining useful lives of Fixed Assets with effect from 1st April 2014 in accordance with Part A of Schedule II of the Companies Act, 2013. Based on current estimates, the carrying value of Rs 23106/- (Net of Deffered Tax) on account of Fixed Assets whose useful life has already exhausted as on 1 st April 2014 has been transferred to retained earning. Had there not been any change in usefullife of the Fixed Assets depreciation for the year would have been lower by Rs 25357/-
- 3). The Position of Investor's complaints pursuant to Clause 43 of the Listing Agreement for the half year ended 31st March 2015 is Opening - NIL, Received - NIL, Closing - NIL.
- 4). The Figure for the half year ending March 31, 2015 are the balancing figure between the Audited figures for the full financial year and year -to-date figures upto 1st half of the current financial year.
- 5). The Corresponding figures of the previous year have been regrouped and re-arranged wherever necessary.

Dated : 29th May 2015

Place : Mumbai

For Naysaa Securities Limited  
For Naysaa Securities Ltd.

Director.

 Director.