



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

14th November, 2017

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

Dear Sir,

Sub: Clause 33 of Listing obligations and disclosure requirements) regulations, 2015 audited financial result for the period ended 30th September 2017


Ref: Scrip ID 538668

As per clause 33 of (Listing obligations and disclosure requirements) regulations, 2015 Please find attached half yearly result and limited review report for the period ended 30th September, 2017

Thanking you,

For Naysaa Securities Limited
For Naysaa Securities Ltd

Director


Director.



M. K. SINGHAL & CO.

Chartered Accountants

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

Limited Review Report

To,
Board of Directors of Naysaa Securities Limited

We have reviewed the accompanying statement of unaudited financial results of "Naysaa Securities Limited " for the Six Months ended from 01/04/2017 to 30/09/2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of Issuer's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI(Listing Obligation and Disclosure Requirements) Regulations,2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M.K.SINGHAL & CO.
Chartered Accountants

(Manoj Kumar Singhal)
(Proprietor)
M.No. 053124



Place: Mumbai
Date: 14th November 2017



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NAYSAA SECURITIES LIMITED

Rs' in 'Lakhs

Statement of Assets and Liabilities	As on 30.09.2017	As on 31.03.2017
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	347.68	347.68
(b) Reserves and surplus	381.63	125.15
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	729.31	472.83
Share application money pending allotment		
Non-current liabilities		
(a) Long-term borrowings	1.01	1.37
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	1.01	1.37
Current liabilities		
(a) Short-term borrowings	3,101.20	229.69
(b) Trade payables	15.24	16.13
(c) Other current liabilities	8.71	14.19
(d) Short-term provisions	135.21	-
Sub-total - Current liabilities	3,260.36	260.01
TOTAL - EQUITY AND LIABILITIES ASSETS	3,990.68	734.21
Non-current assets		
(a) Fixed assets	4.79	5.27
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	413.05	0.05
(d) Deferred tax assets (net)	6.24	6.47
(e) Long-term loans and advances	115.93	115.93
(f) Other non-current assets	-	-
Sub-total - Non-current assets	540.01	127.72
Current assets		
(a) Current investments	-	-
(b) Inventories	3321.63	507.8
(c) Trade receivables	33.02	38.19
(d) Cash and cash equivalents	84.53	49.22
(e) Short-term loans and advances	3.78	1.00
(f) Other current assets	7.71	10.28
Sub-total - Current assets	3,450.67	606.49
TOTAL - ASSETS	3,990.68	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 14th November,2017
- 2). Limited Review has been carried out by the Auditors of the company on the stated Results
- 3). The Position of Investor's complaints pursuant to Clause 43 of the Listing Agreement for the half year ended 30 th September,2017 is Opening - NIL,Received -NIL,Closing - NIL.
- 4). The Corresponding figures of the previous year have been regrouped and re-arranged wherever necessary.

Dated : 14 th November,2017

Place : Mumbai

For Naysaa Securities Limited

For Naysaa Securities Ltd

Director.

Director.



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Particulars	Six Month Ended			Half Year Ended			Year Ended
	30/09/2017	31/03/2017	Consolidated Previous year ended 31/03/2011	30/09/2016	30/09/2017	30/09/2016	31/03/2017
	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from operations							
(a) Net sales/income from operations (Net of excise duty)	9851.21	713.35	4,385.47	840.69	9,851.21	840.69	1554.04
(b) Other income	(42.02)	(6.07)	-	(12.91)	(42.02)	(12.91)	(18.98)
Total income from operations	9,809.19	707.28	4,385.47	827.78	9809.19	827.78	1,535.06
2 Expenses							
(a) Purchases of stock-in-trade and share & Securities	12146.91	803.32	4,253.55	1123.72	12146.91	1123.72	1,927.04
(b) Changes in inventories of finished goods, work-in-progress and Share & Securities	(2813.83)	(131.30)	0.90	(270.33)	(2813.83)	(270.33)	(401.63)
(c) Employee benefits expense	8.25	6.15	38.45	5.63	8.25	5.63	11.78
(d) Finance Cost	19.68	0.21	-	7.12	19.68	7.12	7.33
(e) Depreciation and amortisation expense	3.49	3.77	4.01	3.73	3.49	3.73	7.50
(f) Other expenses	52.15	10.99	174.01	11.96	52.15	11.96	22.95
Total expenses	9,416.65	693.14	4,470.92	881.83	9416.65	881.83	1,574.97
3 Profit / (Loss) before Extraordinary Items and Tax	392.54	14.14	(85.45)	(54.05)	392.54	(54.05)	(39.91)
4 Extraordinary items			676.29				
5 Profit / (Loss) before tax	392.54	14.14	590.84	(54.05)	392.54	(54.05)	0.59
10 Current Tax	135.85	0.59	82.90		135.85		
11 Minimum Alternate Tax Credit Entitlement			#REF!				
12 Taxation Of Earlier Years	(0.02)				-0.02		
13 Deferred Tax	0.23	5.93	#REF!	(12.12)	0.23	(12.12)	(6.18)
Net Profit / (Loss) after tax	256.48	7.61		(41.93)	256.48	(41.93)	(34.32)
15 Share of Profit/(Loss) of			1,818.71				
16 (a) Associate			4,775.49				
17 (b) Company Ceased to be Subsidiary							
18 Transfer of Opening Reserve Attributable to ceases to be Subsidiary							
19 Paid-up equity share capital (Face Value per share 10/-)	347.68	347.68		347.68	347.68	347.68	347.68
20 Reserve excluding Revaluation Reserves							125.15
21 Earnings per share (Rs.10/-)(before Extraordinary Items)(not Annualised)							
(a) Basic	7.38	0.22		(1.21)	7.38	(1.21)	(0.99)
(b) Diluted	7.38	0.22		(1.21)	7.38	(1.21)	(0.99)
22 Earnings per share (Rs.10/-)(after Extraordinary Items)(not Annualised)							
(a) Basic	7.38	0.22		(1.21)	7.38	(1.21)	(0.99)
(b) Diluted	7.38	0.22		(1.21)	7.38	(1.21)	(0.99)

For Naysaa Securities Ltd

Director.