

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31/12/2014

(Rs. In lacs)

Sr. No.	PARTICULARS (Refer Notes Below)	For the	For the	Corresponding	Year	Year	Year
		Quarter ended December 31, 2014 UNAUDITED	Quarter ended September 30, 2014 UNAUDITED	Quarter ended December 31, 2013 UNAUDITED	ended December 31, 2014 UNAUDITED	ended December 31, 2013 UNAUDITED	Ended March 31, 2014 AUDITED
1	Income from Operations						
	(a) Net Sales / Income from Operations	148.37	129.19	373.48	437.10	537.58	769.33
	(b) Other Income	45.59	29.13	26.54	92.95	37.33	50.50
	Total Income	193.96	158.32	400.02	530.05	574.91	819.83
2	Expenditure						
	(A) Brokerage Paid	29.80	40.47	66.64	108.61	100.37	127.14
	(B) Payment to & Provisions for employees	49.27	43.49	84.06	142.18	121.16	132.44
	(C) Administration Expenses	54.24	44.80	126.54	160.36	203.68	332.40
	(D) Depreciation and amortization expenses	7.57	7.51	19.69	22.49	28.92	38.65
	(E) Secularity Transaction Tax	13.21	8.78	33.07	31.90	37.85	56.46
	(Any item exceeding 10% of the total Expebditure to be shown separately)						
	Total Expenses	154.09	145.05	330.00	465.54	491.98	687.09
3	Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)	39.87	13.27	70.02	64.51	82.93	132.74
4	Other Income						
5	Profit before Interest & Exceptional Items (3-4)	39.87	13.27	70.02	64.51	82.93	132.74
6	Interest & Financial Charges	30.41	12.44	46.78	53.77	69.50	96.77
7	Profit after Interest but before Exceptional Items (5-6)	9.46	0.83	23.24	10.74	13.43	35.97
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	9.46	0.83	23.24	10.74	13.43	35.97
10	Tax Expenses						
	Taxes of earlier Year						
	Provision - For Taxation	-	-	-	-	-	14.91
	- For Deffered Tax	-	-	-	-	-	(2.16)
11	Net Profit from Ordinary Activities after Tax (9-10)	9.46	0.83	23.24	10.74	13.43	23.22
12	Extraordinary Item (Net of Tax expense)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	9.46	0.83	23.24	10.74	13.43	23.22
14	Paid-Up Equity Share Capital (Face Value Rs. 10 per Share)	300.00	300.00	300.00	300.00	300.00	300.00
15	Reserve excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year.	-	-	-	-	-	-
16	A. Earning Per Share (EPS)						
	a) Basic (in Rs.)	0.32	0.03	0.77	0.36	0.45	0.77
	b) Diluted (in Rs.)	0.32	0.03	0.77	0.36	0.45	0.77
	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.)	0.32	0.03	0.77	0.36	0.45	0.77
	b) Diluted (in Rs.)	0.32	0.03	0.77	0.36	0.45	0.77
	after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)						

Sr. Part II		Select Information for the Quarter and Year Ended 31/12/2014					
No.	PARTICULARS	For the Quarter ended December 31, 2014 UNAUDITED	For the Quarter ended September 30, 2014 UNAUDITED	Corresponding Quarter ended December 31, 2013 UNAUDITED	Year ended December 31, 2014 UNAUDITED	Year ended December 31, 2013 UNAUDITED	Year Ended March 31, 2014 AUDITED
17	Public Shareholding						
	- Number of Shares	750000	750000	750000	750000	750000	750000
	- Percentage of Shareholding	25.00	25.00	25.00	25.00	25.00	25.00
18	Promoters and promoter group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	(as a % of the total shareholding of promoter and promoter group)						
	- Percentage of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	(as a % of the total share capital of the Company)						
	b) Non-encumbered						
	- Number of Shares	2250000	2250000	2250000	2250000	2250000	2250000
	- Percentage of Shares	75.00	75.00	75.00	75.00	75.00	75.00
	(as a % of the total shareholding of promoter and promoter group)						
	- Percentage of Shares	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	(as a % of the total share capital of the Company)						
B	Particulars	3 months ended (31/12/2014)					
	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NO					
	Received during the quarter	NO					
	Disposed of during the quarter	NO					
	Remaining unresolved at the end of the quarter	NO					

Standalone/Consolidated Statement of Assets & Liabilities

In Lakhs

S. No.	Particulars	As at current year ended	As at previous year ended
		31.12.14	31.12.13
UNAUDITED/AUDITED			
A	EQUITY AND LIABILITIES		
	(a) Share capital	300.00	300.00
	(b) Reserves and surplus	817.15	796.63
	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	1117.15	1096.63
2	Share application money pending allotment	-	-
3	Minority interest *		
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities		
	Sub-total - Non-current liabilities	49.76	137.11
5	Current liabilities		
	(a) Trade payables	2211.77	1787.58
	(b) Other current liabilities	2272.75	1311.38
	(d) Short-term provisions		
	Sub-total - Current liabilities	4484.52	3098.96
	TOTAL - EQUITY AND LIABILITIES	5651.43	4332.7
1	Non-current assets		
	(a) Fixed assets	96.43	123.32
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances		
	Sub-total - Non-current assets	254.73	287.65
2	Current assets		
	(a) Current investments		
	(a) Inventories	1642.68	1724.58
	(b) Trade receivables	952.59	1287.37
	(c) Cash and cash equivalents	2369.26	707.99
	(d) Short-term loans and advances	408.18	308.66
	(e) Other current assets	23.99	16.45
	Sub-total - Current assets	5396.7	4045.05
	Total -Assets	5651.43	4332.7

*Applicable in the case of consolidated statement of assets and Liabilities

Notes :

- 1) The above results have been subjected to Limited Review by the Statutory Auditors in terms of the Clause 41 of the Listing Agreement.
- 2) There were no investor complaints pending in the beginning/end of the Quarter Oct.to Dec. 2014. During the quarter, the Company has not received any complaints.
- 3) The figures of the Previous Period/Year have been regrouped and adjusted wherever necessary.
- 5) The financial impact pursuant to Accounting Standard (AS-15) issued by the Institute of Chartered Accountants of India (ICAI) shall be taken into account at the year end.
- 6) The EPS has been computed in accordance with the Accounting Standard (AS-20) issued by the Institute of Chartered Accountants of India (ICAI).

**For and on behalf of the Board of
Modex International Securities Ltd.**

Place: New Delhi

Date : 14.02.2015

(Dharmendra Kumar Arora)
CHAIRMAN