



MODEX
Investing in Trust

International Securities Ltd.

(Member : NSE, BSE, MSEI & DP-CDSL)
CIN:- L74899DL1995PLC065153



UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31/12/2016

(₹ In lacs)

Sr. No.	PARTICULARS (Refer Notes Below)	Year to date Figures for 3 Months Period ended 12/31/2016	Preceding 3 Months Ended 9/30/2016	Corresponding 3 Months ended in the Previous Year 12/31/2015	Year to date Figures for Year ended 12/31/2016	Year to date Figures for Previous Year ended 12/31/2015	Year to date Figures for Year ended 3/31/2016
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income from Operations						
	(a) Net Sales / Income from Operations	515.10	282.29	176.40	1087.58	483.37	1147.43
	(b) Other Income	107.99	154.05	60.38	370.33	193.03	316.08
	Total Income	623.09	436.34	236.78	1457.91	676.40	1463.51
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	70.26	46.91	50.84	173.70	136.79	169.62
	(e) Depreciation and amortization expenses	18.57	18.50	11.74	58.13	28.16	47.87
	(f) Other Expenses:						
	Brokerage Paid	123.99	81.93	40.83	263.69	132.13	324.61
	Administration Expenses	245.25	138.09	88.98	506.78	242.40	626.00
	Security Transaction Tax	93.59	122.43	32.86	314.42	87.98	155.85
	Total Expenses	551.66	407.86	225.25	1,316.72	627.46	1,323.95
3	Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)	71.43	28.48	11.53	141.19	48.94	139.56
4	Other Income						
5	Profit before Interest & Exceptional Items (3-4)	71.43	28.48	11.53	141.19	48.94	139.56
6	Interest & Financial Charges	14.09	14.49	9.50	43.40	33.35	51.40
7	Profit after Interest but before Exceptional Items (5-6)	57.34	13.99	2.03	97.79	15.59	88.16
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	57.34	13.99	2.03	97.79	15.59	88.16
10	Tax Expenses						
	Taxes of earlier Year						26.71
	Provision - For Taxation						1.93
	- For Deferred Tax						
11	Net Profit from Ordinary Activities after Tax (9-10)	57.34	13.99	2.03	97.79	15.59	59.52
12	Extraordinary Item (Net of Tax expense)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	57.34	13.99	2.03	97.79	15.59	59.52
14	Paid-Up Equity Share Capital (Face Value Rs. 10 per Share)	600.00	300.00	300.00	600.00	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.)	0.96	0.47	0.07	1.63	0.52	1.98
	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.)						
	b) Diluted (in Rs.)						
	after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)						

For Modex International Securities Limit.

Whole-Time Director

HEAD OFFICE

1003 - 1004, Surya Kiran Building,
K.G. Marg, Connaught Place, New Delhi - 110 001
Ph. : 011-47451800 (100 Lines), Fax : 011-47451866 / 77

CORPORATE OFFICE

23/26, IIIrd Floor,
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Ph. : 011-47210300 (50 Lines), Fax : 011-47210355

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Sr. No.	Part II	Select Information for the Quarter and Year Ended 31/12/2016					
A	PARTICULARS	Year to date Figures for 3 Months Period ended 12/31/2016	Preceding 3 Months Ended 9/30/2016	Corresponding 3 Months ended in the Previous Year 12/31/2015	Year to date Figures for Year ended 12/31/2016	Year to date Figures for Previous Year ended 12/31/2015	Year to date Figures for Year ended 3/31/2016
17	Public Shareholding						
	- Number of Shares	1500000	750000	750000	1500000	750000	
	- Percentage of Shareholding	25.00	25.00	25.00	25.00	25.00	
18	Promoters and promoter group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares						
	- Percentage of Shares						
	(as a % of the total shareholding of promoter and promoter group)						
	- Percentage of Shares						
	(as a % of the total share capital of the Company)						
	b) Non-encumbered						
	- Number of Shares	4500000	2250000	2250000	4500000	2250000	
	- Percentage of Shares	75.00	75.00	75.00	75.00	75.00	
	(as a % of the total shareholding of promoter and promoter group)						
	- Percentage of Shares						
	(as a % of the total share capital of the Company)						

B	Particulars	3 months ended (31/12/2016)
	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

For Modex International Securities Limited

[Signature]
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Standalone/Consolidated Statement of Assets & Liabilities

₹ In Lakhs

S. No.	Particulars	As at current year ended	As at previous year ended
		31.12.16	31.12.15
		UNAUDITED	
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	600.00	300.00
	(b) Reserves and surplus	660.71	840.65
	Sub-total - Shareholders' funds	1260.71	1140.65
2	Share application money pending allotment	-	-
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	91.89	53.16
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	91.89	53.16
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	3555.10	4534.58
	(c) Other current liabilities	2424.77	1790.23
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	5979.87	6324.81
	TOTAL - EQUITY AND LIABILITIES	7332.47	7518.62
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	259.21	114.48
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	124.35	253.50
	(d) Deferred Tax Assets (Net)	9.90	11.82
	(e) Long-term loans and advances	166.26	319.26
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	559.72	699.06
2	Current assets		
	(a) Inventories	975.21	1130.99
	(b) Trade receivables	634.70	497.33
	(c) Cash and cash equivalents	4849.40	4652.33
	(d) Short-term loans and advances	202.70	508.91
	(e) Other current assets	110.74	30.00
	Sub-total - Current assets	6772.75	6819.56
	Total -Assets	7332.47	7518.62

Notes :

- 1) The above unaudited results are reviewed by the audit committee and taken on record by the Board of Directors at their meeting held on 02nd February 2017.
- 2) The above results have been subject to Limited Review by the Statutory Auditors in terms of the regulation 33 of the SEBI (LODR) regulations 2015.
- 3) There were no investor complaints pending in the beginning/end of the Quarter October 2016 to December 2016. During the quarter, the Company has not received any complaints.
- 4) The figures of the Previous Period/Year have been regrouped and adjusted wherever necessary.

For and on behalf of the Board of
MODEX International Securities Ltd.

Dharmendra Kumar Arora
Whole Time Director

Place: New Delhi
Date : 02.02.2017

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LIMITED REVIEW REPORT

**TO THE BOARD OF DIRECTORS OF MODEX INTERNATIONAL SECURITIES LIMITED
ON LIMITED REVIEW OF UNAUDITED FINANCIAL RESULTS**

We have reviewed the accompanying statement of unaudited financial results of Modex International Securities Limited for the quarter ended 31 December, 2016. This statement is the responsibility of the Company's Management and has been approved by the 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 company personnel and analytical procedures applied to financial data and thus provide 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 the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

This certificate is issued on the request of management.

for **PRAKASH & SANTOSH**
Chartered Accountants
F.R.N.: 000454C

Arun Kumar
(Partner)
M. No.: 087378



Place: Delhi
Date: 31.01.2017