

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 30/09/2016**

(In lacs)

Sr. No.	PARTICULARS (Refer Notes Below)	Year to date Figures for 3 Months Period ended 30-09-2016	Preceding 3 Months Ended 30-06-2016	Corresponding 3 Months ended in the Previous Year 30-09-2015	Year to date Figures for Year ended 30-09-2016	Year to date Figures for Previous Year ended 30-09-2015	Year to date Figures for Year ended 31-03-2016
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
<b>1</b>	<b>Income from Operations</b>						
	(a) Net Sales / Income from Operations	282.29	290.19	145.66	572.48	306.97	1147.43
	(b) Other Income	154.05	108.29	74.15	262.34	132.65	316.08
	<b>Total Income</b>	<b>436.34</b>	<b>398.48</b>	<b>219.81</b>	<b>834.82</b>	<b>439.62</b>	<b>1463.51</b>
<b>2</b>	<b>Expenditure</b>						
	(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	46.91	56.53	34.85	103.44	85.95	169.62
	(e) Depreciation and amortization expenses	18.50	21.06	8.93	39.56	16.42	47.87
	(f) Other Expenses :						
	Brokerage Paid	81.93	57.77	47.43	139.70	91.30	324.61
	Administration Expenses	138.09	123.44	72.58	261.53	153.42	626.00
	Security Transaction Tax	122.43	98.4	39.08	220.83	55.12	155.85
	<b>Total Expenses</b>	<b>407.86</b>	<b>357.20</b>	<b>202.87</b>	<b>765.06</b>	<b>402.21</b>	<b>1,323.95</b>
<b>3</b>	<b>Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)</b>	<b>28.48</b>	<b>41.28</b>	<b>16.94</b>	<b>69.76</b>	<b>37.41</b>	<b>139.56</b>
<b>4</b>	<b>Other Income</b>	<b>28.48</b>	<b>41.28</b>	<b>16.94</b>	<b>69.76</b>	<b>37.41</b>	<b>139.56</b>
<b>5</b>	<b>Profit before Interest &amp; Exceptional Items (3-4)</b>	<b>14.49</b>	<b>14.82</b>	<b>13.29</b>	<b>29.31</b>	<b>23.85</b>	<b>51.40</b>
<b>6</b>	<b>Interest &amp; Financial Charges</b>	<b>13.99</b>	<b>26.46</b>	<b>3.65</b>	<b>40.45</b>	<b>13.56</b>	<b>88.16</b>
<b>7</b>	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8</b>	<b>Exceptional Items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Profit from Ordinary Activities before Tax (7+8)</b>	<b>13.99</b>	<b>26.46</b>	<b>3.65</b>	<b>40.45</b>	<b>13.56</b>	<b>88.16</b>
<b>10</b>	<b>Tax Expenses</b>						
	Taxes of earlier Year						26.71
	Provision - For Taxation						1.93
	- For Deferred Tax						
<b>11</b>	<b>Net Profit from Ordinary Activities after Tax (9-10)</b>	<b>13.99</b>	<b>26.46</b>	<b>3.65</b>	<b>40.45</b>	<b>13.56</b>	<b>59.52</b>
<b>12</b>	<b>Extraordinary Item (Net of Tax expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13</b>	<b>Net Profit for the period (11-12)</b>	<b>13.99</b>	<b>26.46</b>	<b>3.65</b>	<b>40.45</b>	<b>13.56</b>	<b>59.52</b>
<b>14</b>	<b>Paid-Up Equity Share Capital ( Face Value Rs. 10 per Share )</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>15</b>	<b>Reserve excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16</b>	<b>A. Earning Per Share (EPS)</b>						
	a) Basic (in Rs.)	0.47	0.88	0.12	1.35	0.45	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>B. Earning Per Share (EPS)</b>						
	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 Limited



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,  
East Patel Nagar, New Delhi - 110 008  
Ph. : 011-47210300 (50 Lines), Fax : 011-47210355

**REGISTERED OFFICE**

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22 Rajendra Place, New Delhi-110 008  
Ph. : 011-47210300, Fax : 011-47210355



**MODEX**  
Investing in Trust

**International Securities Ltd.**

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



Sr. Part II		Select information for the Quarter and Year Ended 30/09/2016					
No.		Year to date Figures for 3 Months Period ended 30-09-2016	Preceding 3 Months Ended 30-06-2016	Corresponding 3 Months ended in the Previous Year 30-09-2015	Year to date Figures for Year ended 30-09-2016	Year to date Figures for Previous Year ended 30-09-2015	Year to date Figures for Year ended 31-03-2016
A	<b>PARTICULARS</b>						
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						
	- 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	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						
	(as a % of the total share capital of the Company)						

B	Particulars	3 months ended (30/09/2016)
	<b>INVESTOR COMPLAINTS</b>	
	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

*X. A. Singh*  
Whole-Time Director

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**Standalone/Consolidated Statement of Assets & Liabilities**

S. No.	Particulars	In Lakhs	
		As at current year ended	As at previous year ended
		30.09.16	30.09.15
<b>UNAUDITED</b>			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	300.00	300.00
	(b) Reserves and surplus	903.38	838.62
	<b>Sub-total - Shareholders' funds</b>	<b>1203.38</b>	<b>1138.62</b>
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	100.63	44.09
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>100.63</b>	<b>44.09</b>
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	7062.95	3388.67
	(c) Other current liabilities	6344.32	2612.04
	(d) Short-term provisions	-	-
	<b>Sub-total - Current liabilities</b>	<b>13407.27</b>	<b>6000.71</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>14711.28</b>	<b>7183.42</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	277.78	93.47
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	141.13	253.50
	(d) Deferred Tax Assets (Net)	9.90	11.82
	(e) Long-term loans and advances	164.27	379.78
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>593.08</b>	<b>738.57</b>
2	Current assets		
	(a) Inventories	1382.85	1543.82
	(b) Trade receivables	619.57	588.35
	(c) Cash and cash equivalents	11802.68	4094.30
	(d) Short-term loans and advances	190.65	172.85
	(e) Other current assets	122.45	45.53
	<b>Sub-total - Current assets</b>	<b>14118.2</b>	<b>6444.85</b>
	<b>Total -Assets</b>	<b>14711.28</b>	<b>7183.42</b>

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 11th November 2016.
- 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 June to September 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.
- 5) 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.

(Dharmendra Kumar Arora)  
WHOLE TIME DIRECTOR

Place: New Delhi  
Date : 11.11.2016

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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 30<sup>th</sup> September, 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 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 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.

**PRAKASH & SANTOSH**

Chartered Accountants

F.R.No: - 000454C

Arun Kumar  
(Partner)

M.No.: 087378



Place: New Delhi

Date: 11/11/2016