



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 30/06/2016

(` In lacs)

Sr. No.	PARTICULARS (Refer Notes Below)	Year to date Figures for 3 Months Period ended 6/30/2016	Preceding 3 Months Ended 3/31/2016	Corresponding 3 Months ended in the Previous Year 6/30/2015	Year to date Figures for Year ended 3/31/2016
		UNAUDITED	UNAUDITED	AUDITED	AUDITED
1	Income from Operations				
	(a) Net Sales / Income from Operations	290.19	664.06	161.31	1147.43
	(b) Other Income	108.29	123.05	58.50	316.08
	Total Income	398.48	787.11	219.81	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	56.53	32.83	51.10	169.62
	(e) Depreciation and amortization expenses	21.06	19.71	7.49	47.87
	(f) Other Expenses:				
	Brokerage Paid	57.77	192.48	43.87	324.61
	Administration Expenses	123.44	383.6	80.84	626.00
	Security Transaction Tax	98.40	67.87	16.04	155.85
	Total Expenses	357.20	696.49	199.34	1,323.95
3	Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)	41.28	90.62	20.47	139.56
4	Other Income				
5	Profit before Interest & Exceptional Items (3-4)	41.28	90.62	20.47	139.56
6	Interest & Financial Charges	14.82	18.05	10.56	51.40
7	Profit after Interest but before Exceptional Items (5-6)	26.46	72.57	9.91	88.16
8	Exceptional Items	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	26.46	72.57	9.91	88.16
10	Tax Expenses				
	Taxes of earlier Year				
	Provision - For Taxation		26.71		26.71
	- For Deferred Tax		1.93		1.93
11	Net Profit from Ordinary Activities after Tax (9-10)	26.46	43.93	9.91	59.52
12	Extraordinary Item (Net of Tax expense)	-	-	-	-
13	Net Profit for the period (11-12)	26.46	43.93	9.91	59.52
14	Paid-Up Equity Share Capital (Face Value Rs. 10 per Share)	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.)	0.88	1.46	0.33	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 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

507 Padma Tower - II,
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. No.	Part II	Select Information for the Quarter and Year Ended 30/06/2016			
A	PARTICULARS	Year to date Figures for 3 Months Period ended 6/30/2016	Preceding 3 Months Ended 3/31/2016	Corresponding 3 Months ended in the Previous Year 6/30/2015	Year to date Figures for Year ended 3/31/2016
17	Public Shareholding				
	- Number of Shares	750000	750000	750000	750000
	- Percentage of Shareholding	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
	- Percentage of Shares	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)				

[Handwritten Signature]

For Modex International Securities Ltd.

[Handwritten Signature]

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

507 Padma Tower - II,
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



Standalone Statement of Assets & Liabilities

In Lakhs

S. No.	Particulars	As at current year ended	As at previous year ended
		30.06.16	30.06.15
UNAUDITED			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	300.00	300.00
	(b) Reserves and surplus	911.05	834.98
	Sub-total - Shareholders' funds	1211.05	1134.98
2	Share application money pending allotment	-	-
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	131.50	48.80
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	131.5	48.8
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	4145.85	2522.55
	(c) Other current liabilities	1712.97	3455.32
	(d) Short-term provisions	-	-
	Sub-total - Current liabilities	5858.82	5977.87
	TOTAL - EQUITY AND LIABILITIES	7201.37	7161.65
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	296.29	190.74
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	141.13	391.30
	(d) Deferred Tax Assets (Net)	9.90	11.83
	(e) Long-term loans and advances	149.27	-
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	596.59	593.87
2	Current assets		
	(a) inventories	793.87	984.48
	(b) Trade receivables	516.66	662.75
	(c) Cash and cash equivalents	4954.46	4159.27
	(d) Short-term loans and advances	230.14	734.04
	(e) Other current assets	109.65	27.24
	Sub-total - Current assets	6604.78	6567.78
	Total -Assets	7201.37	7161.65

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

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 10th august 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 April to June 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
Chairman & Whole Time Director

Place: New Delhi
Date :10.08.2016

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

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

**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 30th June, 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
Registration No: - 000454C**ARUN KUMAR**
Partner
Membership No. 087378Date: 01-08-2016
Place: New Delhi