



**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST DECEMBER 2015**

(Rs. In lacs)

Sr. No.	PARTICULARS (Refer Notes Below)	3 Months	Preceding 3	Corresponding	Year to date	Year to date	Previous
		Period ended 12/31/2015	Months Ended 9/30/2015	3 Months ended in the Previous Year 12/31/2014	Figures for current period ended 12/31/2015	Figures for Previous Year ended 12/31/2014	Accounting Year Ended 3/31/2015
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	<b>Income from Operations</b>						
	(a) Net Sales / Income from Operations	176.40	145.66	148.37	483.37	437.10	687.76
	(b) Other Operating Income	60.38	74.15	45.59	193.03	92.95	152.21
	<b>Total Income from operations (net)</b>	<b>236.78</b>	<b>219.81</b>	<b>193.96</b>	<b>676.40</b>	<b>530.05</b>	<b>839.97</b>
2	<b>Expenses</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	50.84	34.85	49.27	136.79	142.18	170.02
	(e) Depreciation and amortization expenses	11.74	8.93	7.57	28.16	22.49	43.99
	(f) Other Expenses :						
	Brokerage Paid	40.83	47.43	29.8	132.13	108.61	151.32
	Administration Expenses	88.98	72.58	54.24	242.4	160.36	313.95
	Security Transaction Tax	32.86	39.08	13.21	87.98	31.9	50.00
	<b>Total Expenses</b>	<b>225.25</b>	<b>202.87</b>	<b>154.09</b>	<b>627.46</b>	<b>465.54</b>	<b>729.28</b>
3	Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)	11.53	16.94	39.87	48.94	64.51	110.69
4	Other Income	-	-	-	-	-	-
5	Profit before Interest & Exceptional Items (3-4)	11.53	16.94	39.87	48.94	64.51	110.69
6	Interest & Financial Charges	9.50	13.29	30.41	33.35	53.77	79.45
7	Profit after Interest but before Exceptional Items (5-6)	2.03	3.65	9.46	15.59	10.74	31.24
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	2.03	3.65	9.46	15.59	10.74	31.24
10	Tax Expenses						
	Taxes of earlier Year	-	-	-	-	-	-
	Provision - For Taxation	-	-	-	-	-	16.57
	- For Deferred Tax	-	-	-	-	-	(8.03)
11	Net Profit from Ordinary Activities after Tax (9-10)	2.03	3.65	9.46	15.59	10.74	22.70
12	Extraordinary Item (Net of Tax expense)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	2.03	3.65	9.46	15.59	10.74	22.70
14	Share of Profit/(loss) of associate*	-	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associate (13, 14, 15)*	-	-	-	-	-	-
17	Paid-Up Equity Share Capital ( Face Value Rs. 10 per Share )	300.00	300.00	300.00	300.00	300.00	300.00
18	Reserve excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year.	-	-	-	-	-	-
19	(i) Earning Per Share (before extraordinary items)						
	a) Basic (in Rs.)	0.07	0.12	0.32	0.52	0.36	0.76
	b) Diluted (in Rs.)	-	-	-	-	-	-
	(ii) Earning Per Share (after extraordinary items) (not to be annualized)						
	B. Earning Per Share (EPS)						
	a) Basic (in Rs.)	0.07	0.12	0.32	0.52	0.36	0.76
	b) Diluted (in Rs.)	-	-	-	-	-	-

Notes:

- The above results have been subjected to Limited Review by the Statutory Auditors in terms of the Regulation 33 of the (Listing Obligations And Disclosure Requirements) Regulations, 2015.
- The above Unaudited Financial Results were reviewed by the Audit Committee and approved at meeting of the Board of Directors of the Company at their meeting held on February 10th, 2016. The Statutory Auditors have carried out the Limited Review of the above Financial Results.
- The figures of the Previous Period/Year have been regrouped and adjusted wherever necessary.
- 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.
- 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  
Chairman and Whole-Time Director

Place: New Delhi  
Date : 10.02.2016

**Head Office :**  
1003-1004, Surya Kiran Building  
10th Floor, Kasturba Gandhi Marg,  
New Delhi-110001

**Call at :** 011-47451800 (100 Lines)  
**Fax :** 011-47451866/77

**Corporate Office :**  
23/26, IIIrd Floor, East Patel Nagar,  
Near Mother Dairy, New Delhi-110008

**Call at :** 011-47210300 (50 Lines)  
**Fax :** 011-47210355

**Registered Office :** 507, Padma Tower-II, 22, Rajendra Place, New Delhi-110008 • **Call at :** 011-47451014-17

**E-mail :** contact@modexindia.com • **Website :** www.modexindia.com


**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 M/s **Modex International Securities Limited** for the period ended December 31, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. 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 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 recognised 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.

For **PRAKASH & SANTOSH**  
Chartered Accountants  
FRN No: 000454C

  
**Arun Kumar**  
(Partner)  
Membership No. 087378



**Date: February 8, 2016**  
**Place: New Delhi**