


UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 30/06/2015

(Rs. In lacs)

Sr. No.	PARTICULARS	Quarter ended June 30, 2015 UNAUDITED	Quarter ended March 31, 2015 AUDITED	Quarter ended June 30, 2014 UNAUDITED	Year ended March 31, 2015 AUDITED
	(Refer Notes Below)				
1	Income from Operations				
	(a) Net Sales / Income from Operations	161.31	250.66	159.54	687.76
	(b) Other Income	58.50	59.26	18.23	152.21
	Total Income	219.81	309.92	177.77	839.97
2	Expenditure				
	(A) Brokerage Paid	43.87	42.71	38.34	151.32
	(B) Payment to & Provisions for employees	51.10	27.84	49.42	170.02
	(C) Administration Expenses	80.84	153.59	61.32	313.95
	(D) Depreciation and amortization expenses	7.49	21.50	7.41	43.99
	(E) Security Transaction Tax	16.04	18.10	9.91	50.00
	(Any item exceeding 10% of the total Expenditure to be shown separately)				
	Total Expenses	199.34	263.74	166.40	729.28
3	Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)	20.47	46.18	11.37	110.69
4	Other Income				
5	Profit before Interest & Exceptional Items (3-4)	20.47	46.18	11.37	110.69
6	Interest & Financial Charges	10.56	25.68	10.92	79.45
7	Profit after Interest but before Exceptional Items (5-6)	9.91	20.50	0.45	31.24
8	Exceptional Items	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	9.91	20.50	0.45	31.24
10	Tax Expenses				
	Taxes of earlier Year				
	Provision - For Taxation	-	16.57	-	16.57
	- For Deferred Tax	-	(8.03)	-	(8.03)
11	Net Profit from Ordinary Activities after Tax (9-10)	9.91	11.96	0.45	22.70
12	Extraordinary Item (Net of Tax expense)	-	-	-	-
13	Net Profit for the period (11-12)	9.91	11.96	0.45	22.70
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.)	0.33	0.40	0.02	0.76
	b) Diluted (in Rs.)	0.33	0.40	0.02	0.76
	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.)	0.33	0.40	0.02	0.76
	b) Diluted (in Rs.)	0.33	0.40	0.02	0.76
	after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)				



For Modex International Securities Ltd.

 Director

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MODEX
Investing in Trust

International Securities Ltd.

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



Sr. No.	Part II	Select Information for the Quarter and year Ended June 30th, 2015			
A	PARTICULARS	Quarter ended June 30, 2015	Quarter ended March 31, 2015	Quarter ended June 30, 2014	Year ended March 31, 2015
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	Nil	Nil	Nil	Nil
	- Percentage of Shares	Nil	Nil	Nil	Nil
	(as a % of the total shareholding of promoter and promoter group)				
	- Percentage of Shares	Nil	Nil	Nil	Nil
	(as a % of the total share capital of the Company)				
	b) Non-encumbered				
	- Number of Shares	2250000	2250000	2250000	2250000
	- Percentage of Shares	100.00%	100.00%	100.00%	100.00%
	(as a % of the total shareholding of promoter and promoter group)				
	- Percentage of Shares	75.00%	75.00%	75.00%	75.00%
	(as a % of the total share capital of the Company)				

B	Particulars	3 months ended (30/06/2015)	
	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 Ltd.
[Signature]
Director

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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
		30.06.15	30.06.14
		UNAUDITED/AUDITED	
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	300.00	300.00
	(b) Reserves and surplus	834.98	806.87
	Sub-total - Shareholders' funds	1134.98	1106.87
2	Share application money pending allotment	-	-
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	48.80	59.18
	(b) Deferred tax liabilities (net)	-	-
	Sub-total - Non-current liabilities	48.8	59.18
5	Current liabilities		
	(a) Trade payables	2522.55	1385.63
	(b) Other current liabilities	3455.32	1625.58
	Sub-total - Current liabilities	5977.87	3011.21
	TOTAL - EQUITY AND LIABILITIES	7161.65	4177.26
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	190.74	109.07
	(b) Non-current investments	391.30	154.50
	(c) Deferred Tax Assets (Net)	11.83	3.79
	Sub-total - Non-current assets	593.87	267.36
2	Current assets		
	(a) Inventories	984.48	1483.10
	(b) Trade receivables	662.75	716.77
	(c) Cash and cash equivalents	4159.27	900.44
	(d) Short-term loans and advances	734.04	435.58
	(e) Other current assets	27.24	13.86
	Sub-total - Current assets	6567.78	3549.75
	Total -Assets	7161.65	3817.11

*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 April to June 2015. 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.
- 4) 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.
- 5) The EPS has been computed in accordance with the Accounting Standard (AS-20) issued by the Institute of Chartered Accountants of India (ICAI).



Place: New Delhi

Date : 11.08.2015

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

Dharmendra Kumar Arora
Whole-time Director

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**LIMITED REVIEW REPORT**

To,
the Board of Directors
Modex International Securities Limited

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 quarter ended June 30, 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) 2410, "**Review of interim financial information performed by the Independent Auditor of the entity**" 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's 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 recognition and measurement principles laid down in Accounting Standard (AS) 25, interim financial reporting, specified under section 133 of the Companies Act 2013, read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement 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. 087378



Date: 10-08-2015
Place: New Delhi