

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 30/06/2014

(Rs. In Lacs)

Sr. No.	PARTICULARS (Refer Notes Below)	Quarter ended June 30, 2014 UNAUDITED	Quarter ended March 31, 2014 AUDITED	Quarter ended June 30, 2013 UNAUDITED	Year ended March 31, 2014 AUDITED
1	<b>Income from Operations</b>				
	(a) Net Sales / Income from Operations	159.54	231.75	173.06	769.33
	(b) Other Income	18.23	13.17	12.68	50.50
	<b>Total Income</b>	<b>177.77</b>	<b>244.92</b>	<b>185.74</b>	<b>819.83</b>
2	<b>Expenditure</b>				
	(A) Brokerage Paid	38.34	26.77	38.11	127.14
	(B) Payment to & Provisions for employees	49.42	11.28	38.49	132.44
	(C) Administration Expenses	61.32	128.72	69.79	332.40
	(D) Depreciation and amortization expenses	7.41	9.73	9.08	36.65
	(E) Security Transaction Tax	9.91	18.61	8.03	58.46
	(Any item exceeding 10% of the total Expenditure to be shown separately)				
	<b>Total Expenses</b>	<b>166.40</b>	<b>195.11</b>	<b>163.50</b>	<b>687.09</b>
3	Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)	11.37	49.81	22.24	132.74
4	Other Income	11.37	49.81	22.24	132.74
5	Profit before Interest & Exceptional Items (3-4)	11.37	49.81	22.24	132.74
6	Interest & Financial Charges	10.99	27.27	21.09	96.77
7	Profit after Interest but before Exceptional Items (5-6)	0.45	22.54	1.15	35.97
8	Exceptional Items	-	-	-	-
9	Profit from Ordinary Activities before Tax (7-8)	0.45	22.54	1.15	35.97
10	Tax Expenses				
	Taxes of earlier Year				
	Provision - For Taxation	-	9.72	-	14.91
	- For Deferred Tax	-	(2.16)	-	(2.16)
11	Net Profit from Ordinary Activities after Tax (9-10)	0.45	14.98	1.15	23.22
12	Extraordinary Item (Net of Tax expense)	-	14.98	1.15	23.22
13	Net Profit for the period (11-12)	0.45	14.98	1.15	23.22
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	<b>A. Earning Per Share (EPS)</b>				
	a) Basic (in Rs.)	0.02	0.50	0.04	0.77
	b) Diluted (in Rs.)	0.02	0.50	0.04	0.77
	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.)	0.02	0.50	0.04	0.77
	b) Diluted (in Rs.)	0.02	0.50	0.04	0.77
	after Extraordinary Items for the period, for the year to date and for the previous year (not to be annualized)				

Sr. No.	Part II Select Information for the Quarter and Year Ended 30/06/2014	Year to date Figures for Current Period ended 6/30/2014	Corresponding 3 Months ended in the Previous Year 3/31/2014	Year to date Figures for Previous Year ended 6/30/2013	Previous Accounting Year Ended 3/31/2014
17	<b>Public Shareholding</b>				
	- Number of Shares	750000	750000	750000	750000
	- Percentage of Shareholding	25.00%	25.00%	25.00%	25.00%
18	<b>Promoters and promoter group Shareholding</b>				
	a) Pledged / Encumbered				
	- Number of Shares	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total share capital of the Company)	Nil	Nil	Nil	Nil
	b) Non-encumbered				
	- Number of Shares	2250000	2250000	2250000	2250000
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of the total share capital of the Company)	75.00%	75.00%	75.00%	75.00%
B	<b>Particulars</b>	<b>3 months ended (30/06/2014)</b>			
	<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	

Standalone/Consolidated Statement of Assets & Liabilities		In Lakhs	
S.No.	Particulars	As at current year ended	As at previous year ended
		30.06.14	30.06.13
		UNAUDITED/AUDITED	
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	300.00	300.00
	(b) Reserves and surplus	806.87	786.47
	<b>Sub-total - Shareholders' funds</b>	<b>1106.87</b>	<b>1086.47</b>
2	<b>Share application money pending allotment</b>	-	-
3	<b>Minority interest</b>	-	-
4	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	59.18	72.97
	(b) Deferred tax liabilities (net)	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>59.18</b>	<b>72.97</b>
5	<b>Current liabilities</b>		
	(a) Trade payables	1208.87	1385.63
	(b) Other current liabilities	1442.19	1625.58
	<b>Sub-total - Current liabilities</b>	<b>2651.06</b>	<b>3011.21</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3817.11</b>	<b>4170.65</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	109.07	134.4
	(b) Non-current investments	154.50	261.45
	(c) Deferred Tax Assets (Net)	3.79	1.83
	<b>Sub-total - Non-current assets</b>	<b>267.36</b>	<b>397.48</b>
2	<b>Current assets</b>		
	(a) Inventories	1483.10	1309.80
	(b) Trade receivables	716.77	1410.74
	(c) Cash and cash equivalents	900.44	738.10
	(d) Short-term loans and advances	435.58	290.26
	(e) Other current assets	13.86	24.27
	<b>Sub-total - Current assets</b>	<b>3549.75</b>	<b>3773.17</b>
	<b>Total - Assets</b>	<b>3817.11</b>	<b>4170.65</b>

Applicable in the case of consolidated statement of assets and Liabilities

- Notes:
- The above results have been subjected to Limited Review by the Statutory Auditors in terms of the Clause 41 of the Listing Agreement.
  - There were no investor complaints pending in the beginning/end of the Quarter April to June 2014. During the quarter, the Company has not received any complaints.
  - 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)  
EXECUTIVE DIRECTOR

Place: New Delhi  
Date : 12.08.2014