

MODEX INTERNATIONAL SECURITIES LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND 9 MONTHS ENDED ON 31/12/2013

(Rs. In lacs)

Sr. No.	PARTICULARS	3 Months Ended	Preceding 3 Months Ended	Corresponding 3 Months ended in the Previous Year	Year to date Figures for Current Period ended	Year to date Figures for Previous Year ended	Previous Accounting Year Ended
		12/31/2013	9/30/2013	12/31/2012	12/31/2013	12/31/2012	3/31/2013
(Refer Notes Below)		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Income from Operations						
	(a) Net Sales / Income from Operations	373.48	164.10	194.80	537.58	493.06	654.37
	(b) Other Income	26.54	10.79	9.03	37.33	29.37	38.95
	Total Income	400.02	174.89	203.83	574.91	522.43	693.32
2	Expenditure						
	(A) Brokerage Paid	66.64	33.73	41.55	100.37	128.44	167.40
	(B) Payment to & Provisions for employees	84.06	37.10	49.65	121.16	153.24	188.46
	(C) Administration Expenses	126.54	77.14	65.95	203.68	173.25	237.64
	(D) Depreciation and amortization expenses	19.69	9.23	11.86	28.92	24.60	36.14
	(E) Secularity Transaction Tax	33.07	4.78	7.68	37.85	21.52	31.04
	(Any item exceeding 10% of the total Expebditure to be shown separately)						
	Total Expenses	330.00	161.98	176.69	491.98	501.05	660.68
3	Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)	70.02	12.91	27.14	82.93	21.38	32.64
4	Other Income						
5	Profit before Interest & Exceptional Items (3-4)	70.02	12.91	27.14	82.93	21.38	32.64
6	Interest & Financial Charges	46.78	22.72	6.47	69.50	18.69	31.31
7	Profit after Interest but before Exceptional Items (5-6)	23.24	(9.81)	20.67	13.43	2.69	1.33
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	23.24	(9.81)	20.67	13.43	2.69	1.33
10	Tax Expenses						
	Taxes of earlier Year	-	-	-	-	0.01	0.01
	Provision - For Taxation	-	-	-	-	-	2.34
	- For Deffered Tax	-	-	-	-	-	(1.86)
11	Net Profit from Ordinary Activities after Tax (9-10)	23.24	(9.81)	20.67	13.43	2.68	0.84
12	Extraordinary Item (Net of Tax expense)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	23.24	(9.81)	20.67	13.43	2.68	0.84
14	Paid-Up Equity Share Capital (Face Value Rs. 10 per Share)	300.00	300.00	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.)						0.03
	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)						

Sr. No.	Part II	Select Information for the Quarter and Year Ended 31/12/2013					
A	PARTICULARS	Year to date Figures for Current Period ended 12/31/2013	Preceding 3 Months Ended 9/30/2013	Corresponding 3 Months ended in the Previous Year 12/31/2012	Year to date Figures for Current Period ended 12/31/2013	Year to date Figures for Previous Year ended 12/31/2012	Previous Accounting Year Ended 3/31/2013
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	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) Non-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	Particulars	3 months ended (31/12/2013)	
	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

Standalone/Consolidated Statement of Assets & Liabilities

In Lakhs

S.No.	Particulars	As at current	As at
		year ended	previous year
		31.12.13	31.12.12
		UNAUDITED	UNAUDITED
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	300.00	300.00
	(b) Reserves and surplus	796.63	785.03
	Sub-total - Shareholders' funds	1096.63	1085.03
2	Share application money pending allotment	-	-
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	137.11	80.65
	(b) Deferred tax liabilities (net)	-	0.22
	Sub-total - Non-current liabilities	137.11	80.87
5	Current liabilities		
	(a) Trade payables	1787.58	1073.4
	(b) Other current liabilities	1311.38	863.86
	Sub-total - Current liabilities	3098.96	1937.26
	TOTAL - EQUITY AND LIABILITIES	4332.70	3103.16
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	123.32	156.24
	(b) Non-current investments	162.7	230.10
	(c) Deferred Tax Assets (Net)	1.63	-
	Sub-total - Non-current assets	287.65	386.34
2	Current assets		
	(a) Inventories	1724.58	1071.03
	(b) Trade receivables	1287.37	879.08
	(c) Cash and cash equivalents	707.99	509.06
	(d) Short-term loans and advances	308.66	226.16
	(e) Other current assets	16.45	31.49
	Sub-total - Current assets	4045.05	2716.82
	Total -Assets	4332.70	3103.16

*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 October to December 2013. 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).

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

Place: New Delhi
Date : 14.02.2014

(Dharmendra Kumar Arora)
DIRECTOR