



STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER, 2017

(In lacs)

Sr. No.	PARTICULARS	Quarter Ended (Un-Audited)			Nine Months Ended (Un-Audited)		Year Ended (Audited)
		31.12.2017	30.09.2017	31.12.2016	31.12.2017	31.12.2016	31.03.2017
	(Refer Notes Below)						
1	Income from Operations						
	(a) Net Sales / Income from Operations	472.19	453.21	515.10	1379.93	1087.58	1765.38
	(b) Other Income	116.25	117.32	107.99	345.53	370.33	488.53
	Total Income	588.44	570.53	623.09	1725.46	1457.91	2253.91
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	106.32	91.05	70.26	275.55	173.70	268.08
	(e) Depreciation and amortization expenses	17.42	13.56	18.57	44.04	58.13	78.86
	(f) Other Expenses :						
	Brokerage Paid	73.14	43.98	123.99	218.31	263.69	355.4
	Administration Expenses	205.16	270.07	245.25	650.14	506.78	1019.70
	Security Transaction Tax	156.12	129.83	93.59	416.75	314.42	414.77
	Total Expenses	558.16	548.49	551.66	1,604.79	1,316.72	2,136.81
3	Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)	30.28	22.04	71.43	120.67	141.19	117.10
4	Other Income						
5	Profit before Interest & Exceptional Items (3-4)	30.28	22.04	71.43	120.67	141.19	117.10
6	Interest & Financial Charges	24.86	16.36	14.09	58.28	43.40	56.87
7	Profit after Interest but before Exceptional Items (5-6)	5.42	5.68	57.34	62.39	97.79	60.23
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	5.42	5.68	57.34	62.39	97.79	60.23
10	Tax Expenses						
	Taxes of earlier Year						
	Provision - For Taxation						11.48
	- For Deferred Tax						(14.89)
11	Net Profit from Ordinary Activities after Tax (9-10)	5.42	5.68	57.34	62.39	97.79	63.64
12	Extraordinary Item (Net of Tax expense)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	5.42	5.68	57.34	62.39	97.79	63.64
	OTHER COMPREHENSIVE INCOME						
(A)	(i) Items that will be reclassified subsequently to statement of profit and loss	-	-	-	-	-	-
	(ii) Income tax on items that will be reclassified subsequently to statement of profit and loss	-	-	-	-	-	-
(B)	(i) Items that will not be reclassified subsequently to statement of profit and loss	-	-	-	-	-	-
	Re-measurement gains/ (losses) on defined benefit plans						
	(ii) Income tax on items that will not be reclassified subsequently to statement of profit and loss	-	-	-	-	-	-
	Net comprehensive income not to be reclassified to statement of profit or loss in subsequent periods	5.42	5.68	57.34	62.39	97.79	63.64
	Net Profit After Tax and Other Comprehensive Income	5.42	5.68	57.34	62.39	97.79	63.64
14	Paid-Up Equity Share Capital (Face Value Rs. 10 per Share)	600.00	600.00	600.00	600.00	600.00	600.00
15	Reserve excluding Revaluation Reserves as per Balance Sheet of previous Accounting Year.	-	-	-	-	-	-
16	A. Earning Per Share (EPS)						
	a) Basic (in Rs.)	0.09	0.09	0.96	1.04	1.63	1.06
	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.)	0.09	0.09	0.96	1.04	1.63	1.06
	b) Diluted (in Rs.)						
	after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)						





Notes :

- 1) The above Un-audited Results were reviewed and recommended by the Audit Committee at its meeting held on 2nd February, 2018 and considered and approved by the Board of Directors at their meeting held on 7th February, 2018.
- 2) The Company adopted Indian Accounting Standard ("IND AS") from April 1, 2017 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the IND AS 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Financial results for all periods presented have been prepared in accordance with the recognition and measurement principles of IND AS 34. Limited Review of the Unaudited Financial results for the quarter and nine months ended on 31st December, 2017 has been carried out by the Independent Auditors. The Financial Results for the quarter and nine months ended on 31st December, 2017 have not been reviewed by the Independent Auditors and have been presented based on the information compiled by the management after making necessary adjustments to give the true and fair view of the results in accordance with IND AS.
- 3) Reconciliation of total comprehensive income to those reported under previous under Generally Accepted Accounting Principles (GAAP) are summarized as below:

(` In lacs)

Particulars	Quarter Ended 31.12.2016	Nine month ended 31.12.2016
Profit after Tax as reported under previous GAAP	57.34	97.79
Profit after Tax as reported under IND-AS	57.34	97.79
Other comprehensive income/(expense)	-	-
Total comprehensive income as reported under IND-As	-	-

- 4) The figures of the previous period have been regrouped/rearranged so as to make them comparable.

For and on behalf of the Board of Directors of
Modex International Securities Limited

Pavan Sachdeva
Whole-Time Director
DIN: 00257402



Date : 7th February, 2018
Place: New Delhi

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**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON REVIEW OF INTERIM
FINANCIAL RESULTS****TO THE BOARD OF DIRECTORS OF
MODEX INTERNATIONAL SECURITIES LIMITED**

1. We have reviewed the accompanying Statement of Standalone Un-Audited Financial Results of **MODEX INTERNATIONAL SECURITIES LIMITED** (the "Company") for the quarter and nine months ended on 31st December, 2017 (the "Statement").

This Statement which is the responsibility of the Company's management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

2. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review is limited primarily to inquiries of the Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit, and accordingly, we do not express an audit opinion.
3. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No.CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Prakash & Santosh**
Chartered Accountants

F.R. No. 000454C



Arun Kumar
(Partner)

M.No: 087378



Date: 7th February, 2018

Place: New Delhi