

MODEX INTERNATIONAL SECURITIES LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND 9 MONTHS ENDED ON 31/12/2012

(Rs. In lacs)

Sr. No.	PARTICULARS	3 Months Ended 12/31/2012	Preceding 3 Months Ended 9/30/2012	Corresponding 3 Months ended in the Previous Year 12/31/2011	Year to date Figures for Current Period ended 12/31/2012	Year to date Figures for Previous Year ended 12/31/2011	Previous Accounting Year Ended 3/31/2012
(Refer Notes Below)		AUDITED/ UNAUDITED	AUDITED/ UNAUDITED	AUDITED/ UNAUDITED	AUDITED/ UNAUDITED	AUDITED/ UNAUDITED	AUDITED
1	Income from Operations						
	(a) Net Sales / Income from Operations	194.80	233.22	194.95	493.06	591.97	800.40
	(b) Other Income	9.03	9.75	11.04	29.37	29.36	38.65
	Total Income	203.83	242.97	205.99	522.43	621.33	839.05
2	Expenditure						
	(A) Brokerage Paid	41.55	47.65	41.27	128.44	129.76	178.81
	(B) Payment to & Provisions for employees	49.65	54.59	59.88	153.24	145.01	198.55
	(C) Administration Expenses	65.95	45.95	80.31	173.25	266.09	350.72
	(D) Depreciation and amortization expenses	11.86	7.55	7.97	24.60	20.34	27.55
	(E) Security Transaction Tax	7.68	7.2	8.21	21.52	36.12	49.66
	(Any item exceeding 10% of the total Expenditure to be shown separately)						
	Total Expenses	176.69	162.94	197.64	501.05	597.32	805.29
3	Profit from Operations before Other Income, Finance cost and Exceptional Items (1-2)	27.14	80.03	8.35	21.38	24.01	33.76
4	Other Income						-
5	Profit before Interest & Exceptional Items (3-4)	27.14	80.03	8.35	21.38	24.01	33.76
6	Interest & Financial Charges	6.47	8.12	4.46	18.69	12.29	26.46
7	Profit after Interest but before Exceptional Items (5-6)	20.67	71.91	3.89	2.69	11.72	7.30
8	Exceptional Items	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	20.67	71.91	3.89	2.69	11.72	7.30
10	Tax Expenses						
	Taxes of earlier Year	-	0.01	-	0.01	-	-
	Provision - For Taxation	-	-	-	-	-	5.98
	- For Deferred Tax	-	-	-	-	-	(0.76)
11	Net Profit from Ordinary Activities after Tax (9-10)	20.67	71.90	3.89	2.68	11.72	2.08
12	Extraordinary Item (Net of Tax expense)	-	-	-	-	-	-
13	Net Profit for the period (11-12)	20.67	71.90	3.89	2.68	11.72	2.08
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.)						0.07
	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.)						0.07
	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	3 Months Ended 12/31/2012	Preceding 3 Months Ended 9/30/2012	Corresponding 3 Months ended in the Previous Year 12/31/2011	Year to date Figures for Current Period ended 12/31/2012	Year to date Figures for Previous Year ended 12/31/2011	Previous Accounting Year Ended 3/31/2012
A	Part II						
	Select Information for the Quarter and 9 Months Ended 31/12/2012						
	PARTICULARS						
17	Public Shareholding						
	- Number of Shares	750000	750000	820400	750000	820400	750000
	- Percentage of Shareholding	25.00	25.00	27.35	25.00	27.35	25.00
18	Promoters and promoter group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	2250000	2250000	2179600	2250000	2179600	2250000
	- Percentage of Shares	75.00	75.00	72.65	75.00	72.65	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 (31/12/2012)
	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	In Lakhs	
		As at current year ended	As at previous year ended
		31.12.12	31.12.11
UNAUDITED/AUDITED			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	300.00	300.00
	(b) Reserves and surplus	785.03	791.99
	Sub-total - Shareholders' funds	1085.03	1091.99
2	Share application money pending allotment	-	-
3	Minority interest *		
4	Non-current liabilities		
	(a) Long-term borrowings	80.65	11.36
	(b) Deferred tax liabilities (net)	0.22	0.99
	Sub-total - Non-current liabilities	80.87	12.35
5	Current liabilities		
	(a) Trade payables	1073.40	1484.11
	(b) Other current liabilities	863.86	659.28
	Sub-total - Current liabilities	1937.26	2143.39
	TOTAL - EQUITY AND LIABILITIES	3103.16	3247.73
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	156.24	89.10
	(b) Non-current investments	230.10	229.10
	Sub-total - Non-current assets	386.34	318.2
2	Current assets		
	(a) Inventories	1071.03	1151.81
	(b) Trade receivables	879.08	1127.66
	(c) Cash and cash equivalents	509.06	406.03
	(d) Short-term loans and advances	226.16	215.14
	(e) Other current assets	31.49	28.89
	Sub-total - Current assets	2716.82	2929.53
	Total -Assets	3103.16	3247.73

*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 September to December 2012. 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 : 15.02.2013

(Dharmendra Kumar Arora)
DIRECTOR