NAYSAA SECURITIES LTD.
Corp. Member: **BOMBAY STOCK EXCHANGE LTD. (BSE)**
CIN No.: L67120MH2007PLC175208
102/104, Shivam Chambers, Above Spectra Motors Showroom, S. V. Road, Goregaon (West), Mumbai - 400 062. INDIA.
Phone: 91-22 2676 0404 • Telefax: 91-22 2676 0202
Email: naysaa@naysaasecurities.com • Website: www.naysaasecurities.com

29th June,2021

To,
The Manager,
Department of Corporate Services
Bombay Stock Exchange Limited
25th Floor, P.J.Tower,
Dalal Street, Fort,
Mumbai: 01
Ref: Script Code: 538668

SUB: Outcome of Board Meeting dated 29/06/2021

Sir,

This to inform you that, a meeting of Board of Directors of Naysaa Securities Limited, held on June,29th 2021and has approved the audited Financial Result for the half year ended 31st March,2021.

Please acknowledge the same.

Regards,
For Naysaa Securities Limited
For NAYSAA SECURITIES LTD.

Director.

Director

NAYSAA SECURITIES LTD.

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Naysaa Securities Limited

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THEYEAR ENDED 31ST MARCH 2021 (Rs. In Lacs)

	Particulars	Six Month Ended			Year Ended	
		31.03.2021	30.09.2020	31.03.2020	31.03.2021	31.03.2020
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	**Income from operations**					
	(a) Net sales/income from operations (Net of e	81.92	39.40	1516.24	121.32	2241.99
	(b) Other income	(9.21)	66.83	166.00	57.62	170.73
	Total income from operations	**72.71**	**106.23**	**1,682.24**	**178.94**	**2,412.72**
2	**Expenses**					
	(a) Purchases of stock-in-trade and share & Securities	159.30	3.01	1248.72	162.31	2,228.50
	(b) Changes in inventories of finished goods, work-in-progress and Share & Securities	(187.78)	28.39	289.77	(159.39)	46.99
	(c) Employee benefits expense	21.47	17.97	16.44	39.44	34.33
	(d) Finance Cost	(1.30)	3.21	4.46	1.91	24.92
	(e) Depreciation and amortisation expense	2.76	0.35	0.6	3.11	1.18
	(f) Other expenses	17.30	17.71	31.22	35.01	42.52
	Total expenses	**11.75**	**70.64**	**1,591.21**	**82.39**	**2,378.44**
3	**Profit / (Loss) before Extraordinary Items and Tax**	60.96	35.59	91.03	96.55	34.28
4	Extraordinary items	-	-	-	-	-
5	**Profit / (Loss) before tax**	60.96	35.59	91.03	96.55	34.28
6	Current Tax	(2.35)	5.20	4.71	2.85	4.71
7	Minimum Alternate Tax Credit Entitlement	9.91	(5.20)	(4.71)	4.71	(4.71)
8	Taxation Of Earlier Years	-	-	-	-	-
9	Deffered Tax	(30.65)	(17.25)	(2.81)	(47.90)	(6.28)
	Net Profit / (Loss) after tax	**22.75**	**18.34**	**88.22**	**41.09**	**28.00**
10	Share of Profit/(Loss) of	-	-	-	-	-
11	(a) Associate	-	-	-	-	-
12	(b) Company Ceasesed to be Subsidiary	-	-	-	-	-
13	Transfer of Opening Reserve Attributable to ceases to be Subsidiary	-	-	-	-	-
14	**Paid-up equity share capital (Face Value per share 10/-)**	**347.68**	**347.68**	**347.68**	**347.68**	**347.68**
15	Reserve excluding Revaluation Reserves				**(40.79)**	**(81.82)**
16	**Earnings per share (Rs.10/-)(before Extraordinary Items)(not Annualised)**					
	(a) Basic	0.65	0.53	2.54	1.18	0.81
	(b) Diluted	0.65	0.53	2.54	1.18	0.81
17	**Earnings per share (Rs.10/-)(after Extraordinary Items)(not Annualised)**					
	(a) Basic	0.65	0.53	2.54	1.18	0.81
	(b) Diluted	0.65	0.53	2.54	1.18	0.81

FOR NAYSAA SECURITIES LIMITED

For NAYSAA SECURITIES LTD.

DATE:29/06/2021
MUMBAI

Director

NAYSAA SECURITIES LTD.

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NAYSAA SECURITIES LIMITED

Rs' in 'Lakhs

Statement of Assets and Liabilities	As on 31.03.2021	As on 31.03.2020
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	347.68	347.68
(b) Reserves and surplus	(40.79)	(81.89)
(c) Money received against share warrants		-
Sub-total - Shareholders' funds Share application money pending allotment	**306.89**	**265.79**
Non-current liabilities		
(a) Long-term borrowings	20.23	
(b) Deferred tax liabilities (net)	-	
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	**20.23**	**-**
Current liabilities		
(a) Short-term borrowings	855.78	731.00
(b) Trade payables:		
(i)Total outstanding dues of micro and small enterprises	-	-
(ii) Total outstanding dues of creditors other than micro and small enterprises	6.19	11.71
(c) Other current liabilities	7.43	4.96
(d) Short-term provisions	2.21	4.31
Sub-total - Current liabilities	**871.61**	**751.98**
TOTAL - EQUITY AND LIABILITIES ASSETS	**1,198.73**	**1,017.77**
Non-current assets		
(a) Fixed assets	43.48	2.23
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	171.22	461.59
(d) Deferred tax assets (net)	2.29	50.19
(e) Long-term loans and advances	15.93	15.93
(f) Other non-current assets	-	-
Sub-total - Non-current assets	**232.92**	**529.94**
Current assets		
(a) Current investments	-	-
(b) Inventories	307.86	148.47
(c) Trade receivables	290.88	166.98
(d) Cash and cash equivalents	291.02	131.36
(e) Short-term loans and advances	76.05	41.02
(f) Other current assets	0	0
Sub-total - Current assets	**965.81**	**487.83**
TOTAL - ASSETS	**1,198.73**	**1,017.77**

NOTES :

1). The above Financial Results were reviewed by the Audit Committee and Approved by the Board of Directors at their respective Meeting held on 29thJune 2021

2). The Position of Investor's complaints pursuant to Clause 43 of the Listing Agreement for the half year ended 31 st March,2021 is Opening - NIL,Received -1,Closing - NIL.

3). The Corresponding figures of the previous year have been regrouped and re-arranged whereever necessary.

For Naysaa Securities Limited

For NAYSAA SECURITIES LTD.

Director.

Director

Dated : 29/06/2021

Place : Mumbai

NAYSAA SECURITIES LTD.

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Naysaa Securities Limited

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021

(Amount in Rs

Cash Flow From Operating Activities	2020-21	2019-20
Net Profit Before Tax As Per Profit And Loss Account	96.55	34.28
Adjustments For:		
Depreciation	3.11	1.18
Dividend Received	-1.39	-0.56
Profit on sale of investments	-9.34	-
Loss on Sale of Investment	-	-
Loss on sale of Fixed Assets		
Interest Income	-3.08	-2.95
Interest Expenses	1.91	24.92
Operating Profit Before Working Capital Changes	**87.77**	**56.87**
Decrease/(Increase) In Inventories	-159.39	46.99
Decrease/(Increase) In Trade Receivables	-123.90	-91.46
Decrease/(Increase) In Short Term Loan & Advances	-39.98	1.07
Increase/(Decrease) In Short Term Borrowings	124.78	356.49
Increase/(Decrease) in Trade Payables	-5.52	11.34
Increase/(Decrease) in Other Current Liabilities	2.47	-0.00
Cash generated From Operations	**-113.77**	**381.30**
Income Taxes Paid	4.71	-
Net Cash Flow From Operating Activities (A)	**-118.47**	**381.30**
Cash Flow From Investing Activities		
(Purchase)/Sale Of Fixed Assets	-44.37	-0.26
Interest Received	3.08	2.95
(Purchase)/Sale of current and non current Investments	299.72	-461.54
Proceeds from sale of current and non current investment	-	-
Dividend Received	1.39	0.56
Share Application Money Paid	-	
Net Cash Flow From Investing Activities (B)	**259.81**	**-458.29**
Cash Flow From Financing Activities		
Decrease/(Increase) in Long Term Loan & Advances	-	80.00
Term Loan Taken	20.23	-
Term Loan Repaid	-	0.00
Interst paid	-1.91	-24.92
Furthur Shares Issued	-	-
Net Cash Flow From Financing Activities ©	**18.32**	**55.08**
Net Increase/(Decrease) in Cash and Cash Equivalents (A	**159.66**	**-21.91**
Net Increase/(Decrease) In Cash And Cash Equivalents:		
Opening Balnce	131.36	153.28
Closing Balance	291.02	131.36
Net Increase/(Decrease) In Cash And Cash Equivalents	**159.66**	**-21.91**

FOR NAYSAA SECURITIES LIMITED

For NAYSAA SECURITIES LTD.

DATE:29/06/2021
MUMBAI

Director

RAVINDRA B. SHAH & CO. ➤ Ravindra Shah B.Com., LL.B., F.C.A.
CHARTERED ACCOUNTANTS
A/2, Lucky Tower, M.G. 'X' Rd. No.4, Behind Patel Nagar, Kandivali (W), Mumbai - 400 067. Tel.: 2805 8070, 2805 2555 , Resi : 2808 9932

INDEPENENT AUDITOR'S REPORT

Independent Auditor's Report on Audited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations 2015, as amended

To The Board of Directors of
Naysaa Securities Limited

Opinion

We have audited the accompanying annual Standalone financial result of **NAYSAA SECURITIES LIMITED** ("the Company"), for the half year and year ended March 31, 2021 ("the statement') attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, these standalone financial results:

(a) are presented in accordance with the requirements of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard ; and

(b) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Accounting Standard, and other accounting principles generally accepted in India, of the net profit and other financial information for the half year and year ended March 31, 2021.

Basis for opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Management's Responsibility for the Financial Results

The statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related audited Standalone Financial Statements. The Company's Board of Directors are responsible for the preparation and presentation of the standalone financial results that give a true and fair view of the net profit and other financial information of the Company in accordance with the recognition and measurement principles laid down in AS 25 ,prescribed under section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India, and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs specified under section 143(10) of the Act, will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.

- Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, We are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.

- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

RAVINDRA B. SHAH & CO. MUMBAI Chartered Accountants

. **Other Matter**

.The annual financial results includes the results for the half year ended 31 March 2021, being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year-to-date figures up to the first half of the current financial year, which were subject to limited review by us.

For Ravindra B Shah & Co.
Chartered Accountants

Ravindra B Shah
(Proprietor)
M.No. 013882
Firm number: 108769W
Place : Mumbai
Date : June 29,2021
UDIN: 21013882AAAAAL2800