



NAYSAA SECURITIES LTD.

Corp. Member: BOMBAY STOCK EXCHANGE LTD. (BSE)

CIN No.: U6720MH2007PLC175208

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

11th November, 2022

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 11th November, 2022

Sir,

This to inform you that, a meeting of Board of Directors of Naysaa Securities Limited, held on November 11th, 2022 and has approved the Unaudited Financial Result for the half yearly and for year ended 30th September, 2022.

Please acknowledge the same.

Regards,
For Naysaa Securities Limited

for NAYSAA SECURITIES LTD.

Director.

Director

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON SEPTEMBER 30, 2022 OF NAYSAA SECURITIES LIMITED PURSUANT TO THE REGULATION 33 OF THE SEBI(LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

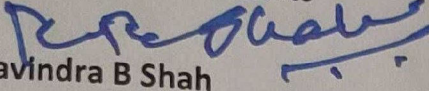
**TO THE BOARD OF DIRECTORS
NAYSAA SECURITIES LIMITED**

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of NAYSAA SECURITIES LIMITED ("the Company"), for the six months ended September 30, 2022 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard 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 amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



For Ravindra B Shah & Co.

Chartered Accountants


Ravindra B Shah

(Proprietor)

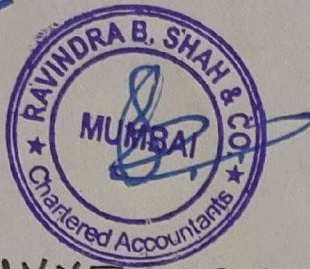
M.No. 013882

FRN: 108769W

UDIN: 22013882BCUVYT7237

Place: Mumbai

Date: 11th November 2022





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Naysaa Securities Limited

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF- YEAR ENDED 30th SEPTEMBER, 2022
(Rs. In Lacs)

	Particulars	Six Month Ended			Year Ended
		30/09/2022	31/03/2022	30/09/2021	31/03/2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations				
	(a) Net sales/income from operations (Net of excise duty)	386.59	667.73	323.85	991.58
	(b) Other income	8.67	1.90	121.24	123.14
	Total income from operations	395.26	669.63	445.09	1,114.72
2	Expenses				
	(a) Purchases of stock-in-trade and share & Securities	1535.86	603.71	348	951.71
	(b) Changes in inventories of finished goods, work-in-progress and Share & Securities	(1183.90)	51.11	(25.87)	25.24
	(c) Employee benefits expense	12.96	17.59	14.99	32.58
	(d) Finance Cost	9.6	10.08	7.69	17.77
	(e) Depreciation and amortisation expense	4.83	7.01	6.79	13.80
	(f) Other expenses	14.22	11.71	14.14	25.85
	Total expenses	393.57	701.21	365.74	1,066.95
3	Profit / (Loss) before Extraordinary Items and Tax	1.69	(31.58)	79.35	47.77
4	Extraordinary items	-	-	-	-
5	Profit / (Loss) before tax	1.69	(31.58)	79.35	47.77
10	Current Tax	-	7.38	(14.38)	(7.00)
11	Minimum Alternate Tax Credit Entitlement	-	-	-	-
12	Taxation Of Earlier Years	-	-	(0.93)	(0.93)
13	Deffered Tax	(0.60)	-	0.82	0.82
	Net Profit / (Loss) after tax	1.09	(24.20)	64.86	40.66
15	Share of Profit/(Loss) of	-	-	-	-
16	(a) Associate	-	-	-	-
17	(b) Company Ceased to be Subsidiary	-	-	-	-
18	Transfer of Opening Reserve Attributable to ceases to be Subsidiary	-	-	-	-
19	Paid-up equity share capital (Face Value per share 10/-)	434.48	347.68	347.68	347.68
20	Reserve excluding Revaluation Reserves				(0.13)
21	Earnings per share (Rs.10/-)(before Extraordinary Items)(not Annualised)				
	(a) Basic	0.03	(0.70)	1.87	1.17
	(b) Diluted	0.03	0.70	1.87	1.17
22	Earnings per share (Rs.10/-)(after Extraordinary Items)(not Annualised)				
	(a) Basic	0.03	0.70	1.87	1.17
	(b) Diluted	0.03	0.70	1.87	1.17

NOTES :

- The above Financial Results were reviewed by the Audit Committee and Approved by the Board of Directors at their respective Meeting held on 11th November, 2022
- Limited Review has been carried out by the Auditors of the company on the stated Results
- The Position of Investor's complaints pursuant to Clause 43 of the Listing Agreement for the half year ended 30 th September, 2022 is Opening - NIL, Received - NIL, Closing - NIL.
- In terms of approval of Board of Directors at their meeting held on 09/05/2022, the company on 20/09/2022 allotted 868000 equity shares at a price of Rs 100/- (including premium of Rs 90/- per shares) to existing shareholders on right basis. Pursuant to this allotment, the securities premium stand increased by 764.57 Lacs (net of Right Issue expenses Rs (16.62 Lacs). The Proceeds from Right issue have been utilised for intended purpose. Basic and diluted earning per shares have been adjusted accordingly for the effect of Right Issue.
- The Company is predominantly engage in share Broking and Proprietary trading and as such there is no separate reportable business segment
- The Corresponding figures of the previous year have been regrouped and re-arranged wherever necessary.

For Naysaa Securities Limited

FOR NAYSAA SECURITIES LTD.

Director.

Dated : 11 th November, 2022
Place : Mumbai

Director



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Naysaa Securities Limited

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2022

A	Cash Flow From Operating Activities	(Amount in Rs)	
		30th September , 2022	30th September , 2021
		(Unaudited)	(Unaudited)
	Net Profit Before Tax As Per Profit And Loss Account	1.69	79.35
	Adjustments For:		
	Depreciation	4.83	6.79
	Dividend Received	-0.03	-0.82
	Profit on sale of investments	-16.39	-49.01
	Loss on Sale of Investment	-	-
	Loss on sale of Fixed Assets		
	Interest Income	-1.55	-1.55
	Interest Expenses	9.60	7.68
	Operating Profit Before Working Capital Changes	-1.85	42.44
	Decrease/(Increase) In Inventories	-1,183.90	-25.87
	Decrease/(Increase) In Trade Receivables	-70.01	288.75
	Decrease/(Increase) In Short Term Loan & Advances	-11.42	2.26
	Increase/(Decrease) In Short Term Borrowings	-26.42	-650.04
	Increase/(Decrease) in Trade Payables	309.68	21.38
	Increase/(Decrease) in Other Current Liabilities	-1.50	2.72
	Decrease/(Increase) In Other non Current Assets	-8.85	-
	Cash generated From Operations	-994.27	-318.36
	Income Taxes Paid	-	0.93
	Net Cash Flow From Operating Activities (A)	-994.27	-319.28
B	Cash Flow From Investing Activities		
	(Purchase)/Sale Of Fixed Assets	-0.40	-0.61
	Interest Received	1.55	1.55
	Purchase of current and non current Investments	-	-
	Proceeds from sale of current and non current investment	84.65	151.92
	Dividend Received	0.03	0.82
	Share Application Money Paid	-	-
	Net Cash Flow From Investing Activities (B)	85.83	153.69
C	Cash Flow From Financing Activities		
	Long Term Loan Received Back		
	Term Loan Taken	-	-
	Term Loan Repaid		
	Interest paid	-9.60	-7.68
	Further Shares Issued(Net of Right Issue Expenses)	851.37	-
	Net Cash Flow From Financing Activities ©	841.77	-7.68
	Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	-66.67	-173.28
	Net Increase/(Decrease) In Cash And Cash Equivalents:		
	Opening Balance	120.09	291.02
	Closing Balance	53.42	117.74
	Net Increase/(Decrease) In Cash And Cash Equivalents	-66.67	-173.28

for NAYSAA SECURITIES LTD

[Signature]

Director



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NAYSAA SECURITIES LIMITED

Rs' in 'Lakhs

Statement of Assets and Liabilities	As on 30.09.2022	As on 31.03.2022
	(Unaudited)	(Audited)
EQUITY AND LIABILITIES		
Shareholders' funds		
(a) Share capital	434.48	347.68
(b) Reserves and surplus	765.54	(0.13)
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	1,200.02	347.55
Share application money pending allotment		
Non-current liabilities		
(a) Long-term borrowings	15.55	15.55
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	15.55	15.55
Current liabilities		
(a) Short-term borrowings	125.74	152.16
(b) Trade payables	-	-
(i) Total outstanding dues of micro and small enterprises	-	-
(ii) Total outstanding dues other than micro and small enterprises	381.3	71.62
(c) Other current liabilities	9.98	11.49
(d) Short-term provisions	6.63	6.62
Sub-total - Current liabilities	523.65	241.89
TOTAL - EQUITY AND LIABILITIES	1,739.22	604.99
ASSETS		
Non-current assets		
(a) Property , Plant and Equipment and intangible Assets		
Property Plant and Equipment	25.99	30.35
Intangible Assets	0.22	0.29
(b) Non-current investments	0.05	68.31
(c) Deferred tax assets (net)	2.51	3.11
(d) Long-term loans and advances	24.78	15.93
(e) Other non-current assets	-	-
Sub-total - Non-current assets	53.55	117.99
Current assets		
(a) Current investments	-	-
(b) Inventories	1466.52	282.62
(c) Trade receivables	74.63	4.62
(d) Cash and cash equivalents	53.42	120.09
(e) Short-term loans and advances	91.09	79.67
(f) Other current assets	0	-
Sub-total - Current assets	1,685.67	487.00
TOTAL - ASSETS	1,739.22	604.99

For NAYSAA SECURITIES LTD

Director



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11th November, 2022

To,
The Listing Compliance,
BSE Limited,
P. J. Towers,
Dalal Street,
Mumbai- 400 001.

SCRIP CODE: 538668

Ref: Declaration pursuant to Regulation 33(3)(d) of the Securities and Exchange Board Of India (LODR) Regulation, 2015.

Dear Sir,

This is hereby declared and confirmed that the Auditor's Report given by the Auditors of the company on unaudited Financial Result of the company for the half year ended 30th September, 2022 is with Unmodified Opinion.

Kindly take the same on your records.

Thanks & Regards,

For Naysaa Securities Limited

FOR NAYSAA SECURITIES LTD

Director