

JPT SECURITIES LIMITED

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Statement of Standalone / Consolidated Audited Results for the Quarter and Year ended 31/03/2014

PART I		Rs. In Lakhs					
Sr. No.	Particulars	Standalone				Consolidated	
		3 months ended		Year ended		Year ended	
		31/03/2014	31/12/2013	31/03/2013	31/03/2014	31/03/2014	31/03/2013
		Audited	Unaudited	Audited	Audited	Audited	Audited
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	5.00	5.95	483.15	86.38	745.95	86.38
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from operations (net)	5.00	5.95	483.15	86.38	745.95	86.38
2	Expenses						
	(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 benefits expense	1.66	1.97	1.60	6.05	4.86	6.05
	(e) Depreciation and amortisation expenses	0.01	0.01	0.01	0.02	0.04	0.83
	(f) Other expenses	2.55	1.01	426.19	38.61	541.78	38.88
	Total expenses	4.22	2.99	427.80	44.68	546.68	45.76
3	Profit / (Loss) from Operations before other income, finance cost and exceptional items (1-2)	0.78	2.96	55.34	41.69	199.28	40.62
4	Other Income	1.43	-	0.43	24.65	20.91	24.65
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	2.21	2.96	55.77	66.35	220.19	65.27
6	Finance Costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	2.21	2.96	55.77	66.35	220.19	65.27
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	2.21	2.96	55.77	66.35	220.19	65.27
10	Tax expenses	0.25	0.92	19.29	22.41	83.60	22.41
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	1.96	2.04	36.48	43.94	136.59	42.86
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	1.96	2.04	36.48	43.94	136.59	42.86
14	Share of profit / (loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	1.96	2.04	36.48	43.94	136.59	42.86
17	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	300.60	300.60	300.60	300.60	300.60	300.60
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	498.59	454.64	495.75
19.	i EPS (before extraordinary items) (of Rs. 10/- each) (not annualised)						
	(a) Basic	0.07	0.07	1.21	1.46	4.54	1.43
	(b) Diluted	0.07	0.07	1.21	1.46	4.54	1.43
19.	ii EPS (After extraordinary items) (of Rs. 10/- each) (not to be annualised)						
	(a) Basic	0.07	0.07	1.21	1.46	4.54	1.43
	(b) Diluted	0.07	0.07	1.21	1.46	4.54	1.43

SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31/03/2014

PART II		Rs. In Lacs					
Sr. No.	Particulars	3 months ended			Year ended		
		31/03/2014	31/12/2013	31/03/2013	31/03/2014	31/03/2013	
1	PARTICULARS OF SHAREHOLDING						
	- Number of shares	1,199,650	1,199,650	1,199,650	1,199,650	1,199,650	
	- Percentage of shareholding	39.91	39.91	39.91	39.91	39.91	
2	Promoters and Promoter group Shareholding						
	(a) Pledged / Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	NIL	NIL	NIL	NIL	NIL	
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	
	(b) Non-encumbered						
	- Number of shares	1,806,350	1,806,350	1,806,350	1,806,350	1,806,350	
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00	
	- Percentage of shares (as a % of the total share capital of the Company)	60.09	60.09	60.09	60.09	60.09	
	Particulars	3 months ended 31/03/2014					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter		NIL				
	Received during the quarter		NIL				
	Disposed of during the quarter		NIL				
	Remaining unresolved at the end of the quarter		NIL				

Standalone / Consolidated Statement of Assets and Liabilities

Particulars		(Rs. in Lacs)			
		Standalone		Consolidated	
		As at Year Ended		As at Year Ended	
		31/03/2014	31/03/2013	31/03/2014	31/03/2013
		Audited	Audited	Audited	Audited
A	EQUITY AND LIABILITIES				
1	Shareholders' funds				
	(a) Share Capital	300.60	300.60	300.60	300.60
	(b) Reserve & Surplus	498.59	454.64	495.75	452.88
	(c) Money received against share warrants	-	-	-	-
	Sub-total - Shareholder's fund	799.19	755.24	796.35	753.48
2	Share application money pending allotment				
3	Minority Interest				
4	Non-Current Liabilities				
	(a) Long term borrowings	-	-	-	-
	(b) Deferred tax liabilities (net)	0.00	0.02	0.00	0.02
	(c) Other long term liabilities	-	-	-	-
	(d) Long term provisions	-	-	-	-
	Sub-total - Non-Current liabilities	0.00	0.02	0.00	0.02
5	Current Liabilities				
	(a) Short term borrowings	3,817.08	4,758.27	3,817.08	4,758.27
	(b) Trade Payables	-	-	-	-
	(c) Other current liabilities	147.10	137.58	147.32	137.75
	(d) Short term provisions	176.21	167.07	176.21	167.07
	Sub-total - Current liabilities	4,140.40	5,062.92	4,140.62	5,063.09
	TOTAL - EQUITY AND LIABILITIES	4,939.59	5,818.18	4,936.98	5,816.58
B	ASSETS				
1	Non-current assets				
	(a) Fixed Assets	9.77	9.79	9.77	9.79
	(b) Goodwill on consideration	-	-	-	-
	(c) Non current investments	4,140.27	4,163.86	4,104.27	4,127.86
	(d) Deferred tax assets (net)	-	-	-	-
	(e) Long term loans and advances	-	-	31.00	31.00
	(f) Other non current assets	-	-	1.60	2.40
	Sub-total - Non-current assets	4,150.04	4,173.65	4,146.64	4,171.05
2	Current assets				
	(a) Current investments	0.01	14.82	0.01	14.82
	(b) Inventories	-	-	-	-
	(c) Trade receivables	88.95	498.58	88.95	498.58
	(d) Cash and cash equivalents	0.59	0.67	1.38	1.61
	(e) Short term loans and advances	700.00	1,130.46	700.00	1,130.52
	(f) Other current assets	-	-	-	-
	Sub-total - Current assets	789.55	1,644.53	790.33	1,645.53
	TOTAL - ASSETS	4,939.59	5,818.18	4,936.98	5,816.58

Notes :
1 The above audited results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on May 30, 2014.
2 The figures of last quarter are balancing figures between audited figures in respect of the full financial year and published year to date figures upto the third quarter of the current financial year.
3 The Company is operating in Single Segment.
4 The figures for the previous corresponding periods have been regrouped/rearranged, wherever necessary, to make them comparable.

By order of the Board of Directors
For JPT Securities Limited
Sd/-
Chairman

Place: Mumbai
Date : May 30, 2014