

# JPT SECURITIES LIMITED

Registered Office: SKIL House, 209, Bank Street Cross Lane, Fort, Mumbai - 400 023.

CIN: L67120MH1994PLC204636; Tel: 022-6619 9000; Fax: 022-2269 6024

E-mail: company.secretary@jptsecurities.com; Website: www.jptsecurities.com

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November 08, 2016

To,  
The Manager,  
Listing Department,  
BSE Ltd.  
P J Towers, Dalal Street,  
Mumbai -400001, India

**BSE Security Code: 530985**

Dear Sir/Ma'am,

**Sub.: Outcome of Board Meeting held on Tuesday, November 08, 2016**

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Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to intimate that the Board of Directors of the Company has, in its Meeting held today, i.e., Tuesday, November 08, 2016, at Mumbai, inter alia, transacted the following:

1. The Board approved the Statement of Standalone Unaudited Financial Results for the quarter and half year ended September 30, 2016, read with the Limited Review Report issued by the Statutory Auditors pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Copy of the same has been enclosed herewith.
2. Based on the recommendation of the Nomination & Remuneration Committee vide resolution dated October 29, 2016, approved the appointment of Ms. Shweta Gujar, Commerce Graduate and Associate Member of the Institute of Company Secretaries of India, as Company Secretary of the Company w.e.f. October 29, 2016, on terms and conditions of appointment as placed before the Board. She has also been designated as Whole-Time Key Managerial Personnel (in the category of Company Secretary) in terms of Section 203 of Companies Act, 2013 read with the Rules thereto.

The meeting commenced at 1715 hours and concluded at 1800 hours.

Kindly take the same on your records.

Thanking you,

Yours truly,  
For JPT Securities Limited,

Sd/-  
Chintan Chheda  
Manager

Encl.: a/a

## JPT Securities Limited

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CIN: L67120MH1994PLC204636; Tel: 022-66199000; Fax: 022-22696024; E-mail: company.secretary@jptsecurities.com; Website: WWW.jptsecurities.com

### STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30/09/2016

PART I							Rs. In Lacs
	Particulars	Quarter ended			Half year ended		Year ended
		30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	31/03/2016
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from operations</b>						
	(a) Net Sales/Income from Operations (Net of excise duty)	42.31	46.40	5.35	88.71	13.35	51.49
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>42.31</b>	<b>46.40</b>	<b>5.35</b>	<b>88.71</b>	<b>13.35</b>	<b>51.49</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed/Operating Expenses	-	-	-	-	-	-
	(b) Purchase of stock in trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employees benefits expenses	1.95	1.96	1.65	3.91	3.61	11.01
	(e) Depreciation and amortisation expenses	-	-	0.01	-	0.03	0.08
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	7.35	121.22	25.75	128.57	29.63	34.76
	<b>Total expenses</b>	<b>9.30</b>	<b>123.18</b>	<b>27.41</b>	<b>132.48</b>	<b>33.27</b>	<b>45.85</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)</b>	<b>33.01</b>	<b>(76.78)</b>	<b>(22.06)</b>	<b>(43.77)</b>	<b>(19.92)</b>	<b>5.64</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)</b>	<b>33.01</b>	<b>(76.78)</b>	<b>(22.06)</b>	<b>(43.77)</b>	<b>(19.92)</b>	<b>5.64</b>
6	Finance Costs	-	-	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)</b>	<b>33.01</b>	<b>(76.78)</b>	<b>(22.06)</b>	<b>(43.77)</b>	<b>(19.92)</b>	<b>5.64</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7±8)</b>	<b>33.01</b>	<b>(76.78)</b>	<b>(22.06)</b>	<b>(43.77)</b>	<b>(19.92)</b>	<b>5.64</b>
10	Tax expenses	-	-	0.62	-	1.01	1.74
11	<b>Profit / (Loss) from ordinary activities after tax (9±10)</b>	<b>33.01</b>	<b>(76.78)</b>	<b>(22.68)</b>	<b>(43.77)</b>	<b>(20.93)</b>	<b>3.90</b>
12	Extraordinary items	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11±12)</b>	<b>33.01</b>	<b>(76.78)</b>	<b>(22.68)</b>	<b>(43.77)</b>	<b>(20.93)</b>	<b>3.90</b>
14	Share of Profit / (loss) of associates *	NIL	NIL	NIL	NIL	NIL	NIL
15	Minority Interest*	NIL	NIL	NIL	NIL	NIL	NIL
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	<b>33.01</b>	<b>(76.78)</b>	<b>(22.68)</b>	<b>(43.77)</b>	<b>(20.93)</b>	<b>3.90</b>
17	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	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						-
19.i	<b>EPS (before extraordinary items) ( of Rs. 10 each) (not annualised)</b>						
	(a) Basic	1.10	(2.55)	(0.75)	(1.46)	(0.70)	0.13
	(b) Diluted	1.10	(2.55)	(0.75)	(1.46)	(0.70)	0.13
19.ii	<b>EPS (After extraordinary items) ( of Rs. 10 each) (not to be annualised)</b>						
	(a) Basic	1.10	(2.55)	(0.75)	(1.46)	(0.70)	0.13
	(b) Diluted	1.10	(2.55)	(0.75)	(1.46)	(0.70)	0.13

**Notes:**

- 1 The above results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on 08.11-2016.
- 2 The Statutory Auditors have carried out "Limited Review" of the above results.
- 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/-  
ALEXANDER JOHN JOSEPH  
Director  
DIN: 00485766**

Place: Mumbai  
Date : 08.11.2016

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(Rs. In Lacs)

Standalone Statement of Assets and Liabilities		As at 30.09.2016	As at 31.03.2016
Particulars		Unaudited	Audited
A	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	300.60	300.60
	(b) Reserves and surplus	482.99	526.77
	(c) Money received against share warrants		-
	<b>Sub-total - Shareholders' funds</b>	<b>783.59</b>	<b>827.37</b>
2	<b>Share application money pending allotment</b>	-	-
3	<b>Non-current liabilities</b>		
	(a) Long-term borrowings		
	(b) Deferred tax liabilities	-	-
	(c) Other long-term liabilities		
	(d) Long-term provisions		
	<b>Sub-total - Non-current liabilities</b>	-	-
4	<b>Current liabilities</b>		
	(a) Short-term borrowings	4,019.40	4,788.11
	(b) Trade payables	-	-
	(c) Other current liabilities	158.82	155.32
	(d) Short-term provisions	166.78	166.78
	<b>Sub-total - Current liabilities</b>	<b>4,345.01</b>	<b>5,110.22</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,128.60</b>	<b>5,937.59</b>
B	<b>ASSETS</b>		
	Deferred tax asset	0.03	0.03
1	<b>Non-current assets</b>		
	(a) Fixed assets	0.01	0.01
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	4,019.26	4,112.60
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>4,019.30</b>	<b>4,112.65</b>
2	<b>Current assets</b>		
	(a) Current investments	0.01	0.01
	(b) Inventories	-	-
	(c) Trade receivables	7.99	88.66
	(d) Cash and cash equivalents	16.81	16.04
	(e) Short-term loans and advances	1,084.50	1,720.23
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>1,109.30</b>	<b>1,824.95</b>
	<b>TOTAL - ASSETS</b>	<b>5,128.60</b>	<b>5,937.59</b>

By Order of the Board of Directors  
For JPT Securities Limited

Sd/-

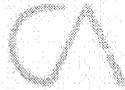
ALEXANDER JOHN JOSEPH

Director

DIN: 00485766

Place: Mumbai  
Date: 08.11.2016

**M/S BATRA SAPRA & COMPANY**  
Chartered Accountants



Phone: +91 11 23314959

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F-14, Shivam House 17, Amar Chamber  
Connaught Circus, New Delhi-110001  
Email: - batrasapra@yahoo.co.in

Fax: +91 11 41501609

To,  
**JPT SECURITIES LTD.**  
SKIL House,  
209 Bank Street Cross Lane,  
Fort, Mumbai – 400023.

### LIMITED REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of **JPT SECURITIES LIMITED**, SKIL House, 209 Bank Street Cross Lane, Fort, Mumbai – 400023 for the quarter ended 30<sup>th</sup> September 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting. 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI ( Listing Obligation and Disclosed Requirements) regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: - New Delhi  
Date: - 8<sup>th</sup> November, 2016

**FOR M/s BATRA SAPRA & CO.**  
Chartered Accountants  
Firm Registration No. 000103N

(CA Amrit Lal Batra)  
Partner  
M.No.016929

