

# JPT SECURITIES LIMITED

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

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2013

PART I							Rs. in Lacs
Sr. No.	Particulars	Quarter ended			Nine months ended		Year Ended 31.03.2013 Audited
		31.12.2013 Unaudited	30.09.2013 Unaudited	31.12.2012 Unaudited	31.12.2013 Unaudited	31.12.2012 Unaudited	
1	<b>Income from operations</b>						
	(a) Net Sales/Income from Operations (Net of excise duty)	5.95	72.07	72.32	104.60	292.13	745.95
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>5.95</b>	<b>72.07</b>	<b>72.32</b>	<b>104.60</b>	<b>292.13</b>	<b>745.95</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed/Operating Expenses			28.85		108.85	-
	(b) Purchase of stock in trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employees benefits expenses	1.97	1.21	1.20	4.38	3.60	4.86
	(e) Depreciation and amortisation expenses	0.01	0.01	0.01	0.03	0.03	0.04
	(f) Other expenses	1.01	34.43	3.77	36.03	8.90	541.78
	<b>Total expenses</b>	<b>2.99</b>	<b>35.65</b>	<b>33.83</b>	<b>40.44</b>	<b>121.38</b>	<b>546.68</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)</b>	<b>2.96</b>	<b>36.42</b>	<b>38.49</b>	<b>64.16</b>	<b>170.75</b>	<b>199.27</b>
4	Other Income	-	-	17.28	-	17.28	20.91
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)</b>	<b>2.96</b>	<b>36.42</b>	<b>55.77</b>	<b>64.16</b>	<b>188.03</b>	<b>220.18</b>
6	Finance Costs	-	-	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)</b>	<b>2.96</b>	<b>36.42</b>	<b>55.77</b>	<b>64.16</b>	<b>188.03</b>	<b>220.18</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7±8)</b>	<b>2.96</b>	<b>36.42</b>	<b>55.77</b>	<b>64.16</b>	<b>188.03</b>	<b>220.18</b>
10	Tax expenses	0.92	13.20	21.26	22.16	64.26	83.59
11	<b>Profit / (Loss) from ordinary activities after tax (9±10)</b>	<b>2.04</b>	<b>23.22</b>	<b>34.51</b>	<b>42.00</b>	<b>123.77</b>	<b>136.59</b>
12	Extraordinary items	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11±12)</b>	<b>2.04</b>	<b>23.22</b>	<b>34.51</b>	<b>42.00</b>	<b>123.77</b>	<b>136.59</b>
14	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	300.60	300.60	300.60	300.60	300.60	300.60
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						444.82
16.	<b>i EPS (before extraordinary items)( of Rs. 10 each) (not annualised)</b>						
	(a) Basic	0.07	0.77	1.15	1.40	4.12	4.54
	(b) Diluted	0.07	0.77	1.15	1.40	4.12	4.54
16.	<b>ii EPS (After extraordinary items) ( of Rs. 10 each) (not to be annualised)</b>						
	(a) Basic	0.07	0.77	1.15	1.40	4.12	4.54
	(b) Diluted	0.07	0.77	1.15	1.40	4.12	4.54

## PART II SELECT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2013

PART II							Rs. in Lacs
Sr. No.	Particulars of Shareholding	Quarter ended			Nine months ended		Year Ended 31.03.2013
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	
1	<b>Public shareholding:</b>						
	- Number of shares	1,199,650	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	39.91
2	<b>Promoters and Promoter group Shareholding</b>						
	<b>(a) Pledged / Encumbered</b>						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	<b>(b) Non-encumbered</b>						
	- Number of shares	1,806,350	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	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	60.09
	<b>Particulars</b>	<b>3 months ended 31.12.2013</b>					
B	<b>INVESTOR COMPLAINTS</b>						
	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			

**Note :**

- 1 The above results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on 12.02.2014
- 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**

Place : Mumbai  
Date : 12.02.2014

Sd/  
Director