

# JPT SECURITIES LIMITED

CIN: L67120MH1994PLC204636

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## STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 30/06/2014

PART I		Rs. in Lacs			
Sr. No.	Particulars	3 Months Ended			Year Ended
		30/06/2014 Unaudited	31/03/2014 Audited	30/06/2013 Unaudited	31/03/2014 Audited
1	<b>Income from operations</b>				
	(a) Income from Operations	11.00	5.00	26.58	86.38
	(b) Other Operating Income	-	-	0.00	-
	<b>Total Income from operations (net)</b>	<b>11.00</b>	<b>5.00</b>	<b>26.58</b>	<b>86.38</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) Employee benefits expense	1.66	1.66	1.20	6.05
	(e) Depreciation and amortisation expenses	0.04	0.01	0.01	0.02
	(f) Other expenses	2.06	2.55	0.58	38.61
	<b>Total Expenses</b>	<b>3.76</b>	<b>4.22</b>	<b>1.79</b>	<b>44.68</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)</b>	<b>7.24</b>	<b>0.78</b>	<b>24.79</b>	<b>41.69</b>
4	Other Income	-	1.43	-	24.65
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3±4)</b>	<b>7.24</b>	<b>2.21</b>	<b>24.79</b>	<b>66.35</b>
6	Finance Costs	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)</b>	<b>7.24</b>	<b>2.21</b>	<b>24.79</b>	<b>66.35</b>
8	Exceptional items	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7±8)</b>	<b>7.24</b>	<b>2.21</b>	<b>24.79</b>	<b>66.35</b>
10	Tax expense	2.25	0.25	8.04	22.41
11	<b>Net Profit / (Loss) from ordinary activities after tax (9±10)</b>	<b>4.99</b>	<b>1.96</b>	<b>16.75</b>	<b>43.94</b>
12	Extraordinary items	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11±12)</b>	<b>4.99</b>	<b>1.96</b>	<b>16.75</b>	<b>43.94</b>
14	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	300.60	300.60	300.60	300.60
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				498.59
16.	<b>i EPS (before extraordinary items)(of Rs. 10 each) (not annualised)</b>				
	(a) Basic	0.17	0.07	0.56	1.46
	(b) Diluted	0.17	0.07	0.56	1.46
16.	<b>ii EPS (after extraordinary items) (of Rs. 10 each) (not annualised)</b>				
	(a) Basic	0.17	0.07	0.56	1.46
	(b) Diluted	0.17	0.07	0.56	1.46

### PART II SELECT INFORMATION FOR THE QUARTER ENDED 30/06/2014

Sr. No.	Particulars	3 Months Ended			Year Ended
		30/06/2014	31/03/2014	30/06/2013	31/03/2014
<b>A</b>	<b>PARTICULARS OF SHAREHOLDINGS</b>				
1	Public shareholding:				
	- Number of shares	1,199,650	1,199,650	1,199,650	1,199,650
	- Percentage of shareholding	39.91	39.91	39.91	39.91
2	Promoters and Promoter group Shareholding				
	<b>(a) Pledged / Encumbered</b>				
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL
	<b>(b) Non-encumbered</b>				
	- Number of shares	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
	- Percentage of shares (as a % of the total share capital of the Company)	60.09	60.09	60.09	60.09
	<b>Particulars</b>	<b>3 months ended 30/06/2014</b>			
<b>B</b>	<b>INVESTOR COMPLAINTS</b>				
	Pending at the beginning of the quarter		Nil		
	Received during the quarter		1		
	Disposed of during the quarter		1		
	Remaining unresolved at the end of the quarter		Nil		

#### Notes:

- 1 The above results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective meeting held on 14/08/2014.
- 2 The Statutory Auditors have carried out "Limited Review" of the above results.
- 3 The Company is operating in Single Segment.
- 4 Interest which may be payable in respect of non-payment of Statutory dues will be ascertained and provided at the time of payment.
- 5 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: 14/08/2014