

# JPT Securities Limited

Registered and Corporate Office:  
B/315, 3rd Floor, Lotus House,  
33A, New Marine Lines, Mumbai - 400 020.  
Tel: (022) 2205 4262 Fax: 2205 4330

## JPT SECURITIES LIMITED

B/315, 3rd Floor, Lotus House, 33A, New Marine Lines, Mumbai-400020  
Audited Financial Results for the Year Ended 31st March 2011

| Particulars   | Standalone                          |                                       | Re. in lakhs<br>Consolidated        |                                       |
|---|-------------------------------------|---------------------------------------|-------------------------------------|---------------------------------------|
|   | Year ended<br>31.03.11<br>(Audited) | Year Ended<br>31-03-2010<br>(Audited) | Year ended<br>31.03.11<br>(Audited) | Year Ended<br>31-03-2010<br>(Audited) |
| <b>Income</b>   |                                     |                                       |                                     |                                       |
| Net Sales / Income from Operation   | 808.10                              | 32.17                                 | 808.10                              | 32.17                                 |
| Other Income  | 46.88                               | 32.62                                 | 46.88                               | 32.62                                 |
| <b>Total Income</b>   | <b>854.05</b>                       | <b>64.99</b>                          | <b>854.05</b>                       | <b>64.99</b>                          |
| <b>Expenditure</b>  |                                     |                                       |                                     |                                       |
| Increase / (Decrease) in value of Stock                                     | 0.00                                | 0.00                                  | 0.00                                | 0.00                                  |
| Employee Cost   | 12.60                               | 24.45                                 | 12.60                               | 24.45                                 |
| Depreciation  | 0.11                                | 0.02                                  | 0.11                                | 0.02                                  |
| Operation & Maintenance Exp   | 708.19                              | 7.53                                  | 708.19                              | 7.53                                  |
| <b>Total</b>  | <b>718.90</b>                       | <b>32.00</b>                          | <b>718.90</b>                       | <b>32.00</b>                          |
| <b>Profit / (Loss) before interest &amp; Tax</b>                            | <b>135.15</b>                       | <b>32.99</b>                          | <b>135.15</b>                       | <b>32.99</b>                          |
| Interest  | 0.00                                | 0.00                                  | 0.00                                | 0.00                                  |
| <b>Profit Before Tax</b>  | <b>135.15</b>                       | <b>32.99</b>                          | <b>135.15</b>                       | <b>32.99</b>                          |
| Tax Expense   |                                     |                                       |                                     |                                       |
| Provision for tax   | 65.00                               | 10.48                                 | 65.00                               | 10.48                                 |
| Deferred Tax  | 0.01                                | 0.02                                  | 0.01                                | 0.02                                  |
| <b>Net Profit after Tax</b>   | <b>70.14</b>                        | <b>22.49</b>                          | <b>70.14</b>                        | <b>22.49</b>                          |
| Paidup Equity Capital   | 300.60                              | 300.60                                | 300.60                              | 300.60                                |
| Reserves excl Revaluation Reserve   | 164.25                              | 94.11                                 | 164.25                              | 94.11                                 |
| Basic and Diluted EPS (Rs.)   | 2.33                                | 0.76                                  | 2.33                                | 0.76                                  |
| <b>Aggregate of Public Share Holding</b>                                    |                                     |                                       |                                     |                                       |
| No. of Shares   | 1196650                             | 1200560                               | 1196650                             | 1200560                               |
| % of Shareholding   | 38.91                               | 36.94                                 | 38.91                               | 36.94                                 |
| <b>Promoter &amp; Promoter Group Shareholding</b>                           |                                     |                                       |                                     |                                       |
| a) Pledged / Encumbered   |                                     |                                       |                                     |                                       |
| - Number of Shares  | Nil                                 | Nil                                   | Nil                                 | Nil                                   |
| - Percentage of shares (as a % of the total shareholding of promoter group) | Nil                                 | Nil                                   | Nil                                 | Nil                                   |
| Percentage of shares (as a % of the total share capital of the company)     | Nil                                 | Nil                                   | Nil                                 | Nil                                   |
| b) Non-encumbered   |                                     |                                       |                                     |                                       |
| Number of Shares  | 1806350                             | 1805450                               | 1806350                             | 1805450                               |
| - Percentage of shares (as a % of the total shareholding of 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                               | 60.06                                 | 60.09                               | 60.09                                 |

### Notes:

- The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 30-05-2011.
- As the Segment of electricity generation has already been closed by the company since 31/03/2008, AS-17 Segment Reporting issued by ICAI is not applicable.
- There were no complaints pending from investors at the beginning of the quarter and no complaint received during the quarter ended 31st March 2011.
- Figures of corresponding period / previous year have been restated or rearranged, wherever necessary.

For and on behalf of the Board of Directors  
For JPT SECURITIES LTD

Director

Place: Mumbai  
Dated: May 30, 2011

For JPT Securities Limited  
Compliance

# JPT Securities Limited

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Summary of Assets and Liabilities as at 31st March 2011 is as under:

|  | Rs. In Lacs                   |                               | Rs. In Lacs                   |                               |
|--|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
|  | Standalone                    |                               | Consolidated                  |                               |
|  | For the year Ended 31.03.2011 | For the year Ended 31.03.2010 | For the year Ended 31.03.2011 | For the year Ended 31.03.2010 |
|  | (Audited)                     | (Audited)                     | (Audited)                     | (Audited)                     |
| <b>SHAREHOLDERS FUND:</b>                                      |                               |                               |                               |                               |
| (a) Capital  | 300.80                        | 300.80                        | 300.80                        | 300.80                        |
| (a) Reserves and Surplus                                       | 184.27                        | 94.12                         | 184.27                        | 94.12                         |
| <b>LOAN FUNDS</b>  |                               |                               |                               |                               |
| Un secured Loan  | 8,704.10                      |                               | 8,704.10                      |                               |
| Deferred Tax Liability   | 0.03                          | 0.02                          | 0.03                          | 0.02                          |
| <b>Total</b>   | <b>7,189.00</b>               | <b>394.74</b>                 | <b>7,189.00</b>               | <b>394.74</b>                 |
| <b>FIXED ASSETS</b>  |                               |                               |                               |                               |
| INVESTMENTS  | 8.80                          | 0.28                          | 13.74                         | 0.28                          |
| 6,306.88   |                               | 5,270.88                      |                               |                               |
| <b>CURRENT ASSETS, LOANS AND ADVANCES</b>                      |                               |                               |                               |                               |
| (a) Inventories  |                               |                               |                               |                               |
| (b) Sundry Debtors   | 786.47                        | 31.94                         | 786.47                        | 31.94                         |
| (c) Cash and Bank balances                                     | 61.62                         | 1.49                          | 83.98                         | 1.49                          |
| (d) Other current assets                                       |                               |                               |                               |                               |
| (e) Loans and Advances   | 1,178.48                      | 382.82                        | 1,178.46                      | 382.82                        |
| <b>Less: Current Liabilities and Provisions</b>                |                               |                               |                               |                               |
| (a) Liabilities  | 82.78                         | 15.04                         | 82.78                         | 15.04                         |
| (b) Provisions   | 81.74                         | 16.74                         | 81.74                         | 16.74                         |
| <b>MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)</b> |                               |                               |                               |                               |
| <b>PROFIT AND LOSS ACCOUNT</b>                                 |                               |                               |                               |                               |
| <b>TOTAL</b>   | <b>7,189.00</b>               | <b>394.74</b>                 | <b>7,189.00</b>               | <b>394.74</b>                 |

For and on behalf of the Board of Directors  
 For JPT SECURITIES LTD

(S. Bhaleao)  
 Director

Place : Mumbai  
 Dated : May 30, 2011

For JPT Securities Limited  
 Compliance Officer