

JPT Securities Limited

Registered and Corporate Office:
B/315, 3rd Floor, Lotus House,
33 A, 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 Consolidated	
	Year ended 31.03.11 (Audited)	Year Ended 31-03-2010 (Audited)	Year ended 31.03.11 (Audited)	Year Ended 31-03-2010 (Audited)
Income				
Net Sales / Income from Operation	808.10	32.17	808.10	32.17
Other Income	46.88	32.62	46.88	32.62
Total Income	854.05	64.99	854.05	64.99
Expenditure				
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
Total	718.90	32.00	718.90	32.00
Profit / (Loss) before interest & Tax	135.15	32.99	135.15	32.99
Interest	0.00	0.00	0.00	0.00
Profit Before Tax	135.15	32.99	135.15	32.99
Tax Expense				
Provision for tax	65.00	10.48	65.00	10.48
Deferred Tax	0.01	0.02	0.01	0.02
Net Profit after Tax	70.14	22.49	70.14	22.49
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
Aggregate of Public Share Holding				
No. of Shares	1196650	1200560	1196650	1200560
% of Shareholding	38.91	36.94	38.91	36.94
Promoter & Promoter Group Shareholding				
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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 Tel: (022) 2205 4282 Fax: 2205 4330

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)
SHAREHOLDERS FUND:				
(a) Capital	300.80	300.80	300.80	300.80
(a) Reserves and Surplus	184.27	94.12	184.27	94.12
LOAN FUNDS				
Un secured Loan	8,704.10		8,704.10	
Deferred Tax Liability	0.03	0.02	0.03	0.02
Total	7,189.00	394.74	7,189.00	394.74
FIXED ASSETS				
INVESTMENTS	8.80	0.28	13.74	0.28
6,306.88		5,270.88		
CURRENT ASSETS, LOANS AND ADVANCES				
(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
Less: Current Liabilities and Provisions				
(a) Liabilities	82.78	15.04	82.78	15.04
(b) Provisions	81.74	16.74	81.74	16.74
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)				
PROFIT AND LOSS ACCOUNT				
TOTAL	7,189.00	394.74	7,189.00	394.74

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