

JPT SECURITIES LIMITED

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Statement of Standalone & Consolidated Audited Financial Results for the Quarter and Year ended 31/03/2015

PART I		Standalone					Consolidated	
		3 months ended			Year ended		Year ended	
Sr. No.	Particulars	31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014	31/03/2015	31/03/2014
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
Rs. In Lakhs								
1	Income from operations							
	(a) Net Sales/Income from Operations (Net of excise duty)	15.00	10.00	5.00	46.00	86.38	46.00	86.38
	(b) Other Operating Income	-	-	-	-	-	-	-
	Total Income from operations (net)	15.00	10.00	5.00	46.00	86.38	46.00	86.38
2	Expenses							
	(a) Cost of materials consumed	-	-	-	-	-	-	-
	(b) Purchase of stock in trade	-	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-	-
	(d) Employees benefit expenses	2.85	1.97	1.66	8.33	6.05	8.33	6.05
	(e) Depreciation and amortisation expenses	0.01	-	0.01	0.08	0.02	0.88	0.83
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	4.05	2.09	2.55	10.02	38.61	10.35	38.88
	Total expenses	6.91	4.06	4.22	18.43	44.68	19.57	45.76
3	Profit / (Loss) from Operations before other income, finance cost and exceptional items (1-2)	8.09	5.94	0.78	27.57	41.69	26.43	40.62
4	Other Income	-	-	1.43	15.32	24.65	15.32	24.65
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	8.09	5.94	2.21	42.89	66.35	41.75	65.27
6	Finance Costs	-	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	8.09	5.94	2.21	42.89	66.35	41.75	65.27
8	Exceptional items	-	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7+8)	8.09	5.94	2.21	42.89	66.35	41.75	65.27
10	Tax expenses	2.90	1.78	0.25	8.87	22.41	8.87	22.41
11	Profit / (Loss) from ordinary activities after tax (9+10)	5.19	4.16	1.96	34.02	43.94	32.88	42.86
12	Extraordinary items	-	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	5.19	4.16	1.96	34.02	43.94	32.88	42.86
14	Paid-up Equity Share Capital (Face Value of Rs. 10 each)	300.60	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	-	-	-	522.87	498.59	518.90	495.75
16.i	EPS (before extraordinary items) (of Rs. 10 each) (not annualised)							
	(a) Basic	0.17	0.14	0.07	1.13	1.46	1.09	1.43
	(b) Diluted	0.17	0.14	0.07	1.13	1.46	1.09	1.43
16.ii	EPS (After extraordinary items) (of Rs. 10 each) not to be annualised)							
	(a) Basic	0.17	0.14	0.07	1.13	1.46	1.09	1.43
	(b) Diluted	0.17	0.14	0.07	1.13	1.46	1.09	1.43

PART II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED MARCH 31, 2015

Sr. No.	Particulars	3 months ended			Year ended		Year ended	
		31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014	31/03/2015	31/03/2014
A PARTICULARS OF SHAREHOLDING								
1	Public shareholding:							
	- Number of shares	1,199,650	1,199,650	1,199,650	1,199,650	1,199,650	1,199,650	1,199,650
	- Percentage of shareholdings	39.91	39.91	39.91	39.91	39.91	39.91	39.91
2	Promoters and Promoters group Shareholding**							
	(a) Pledged / Encumbered							
	- Number of shares	NIL	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	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL	NIL
	(b) Non-encumbered							
	- Number of shares	1,806,350	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	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	60.09
Particulars		3 months ended 31/03/2015						
B INVESTOR COMPLAINTS								
	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					

Standalone / Consolidated Statement of Assets and Liabilities

(Rs. in Lacs)

Particulars		Standalone		Consolidated	
		As at Year Ended		As at Year Ended	
		31/03/2015	31/03/2014	31/03/2015	31/03/2014
		Audited	Audited	Audited	Audited
A EQUITY AND LIABILITIES					
1	Shareholders funds				
	(a) Share Capital		300.60	300.60	300.60
	(b) Reserve & Surplus		522.87	498.59	495.75
	Sub-total - Shareholder s fund		823.47	799.19	819.50
2	Non-Current Liabilities				
	(a) Long term borrowings				
	(b) Deferred tax liabilities (net)		0.00	0.00	0.00
	Sub-total - Non Current liabilities		0.00	0.00	0.00
3	Current Liabilities				
	(a) Short term borrowings		3,803.41	3,817.08	3,803.41
	(b) Other current liabilities		152.29	147.10	152.45
	(c) Short term provisions		176.60	176.21	176.60
	Sub-total - Current liabilities		4,132.29	4,140.40	4,132.46
	TOTAL - EQUITY AND LIABILITIES		4,955.76	4,939.59	4,951.96
B ASSETS					
1	Non-current assets				
	(a) Fixed Assets		0.09	9.77	0.09
	(b) Deferred tax asset		0.01		0.01
	(c) Non current investments		4,140.27	4,140.27	4,104.27
	(d) Long term loans and advances		-	-	31.00
	(e) Other non current assets		-	-	0.80
	Sub-total - Non Current assets		4,140.37	4,150.04	4,136.17
2	Current assets				
	(a) Current investments		0.01	0.01	0.01
	(b) Trade receivables		99.18	88.95	99.18
	(c) Cash and cash equivalents		16.20	0.59	16.59
	(d) Short term loans and advances		700.00	700.00	700.00
	Sub-total - Current assets		815.39	789.55	815.79
	TOTAL - ASSETS		4,955.76	4,939.59	4,951.96

Notes :

- 1 The above audited results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective meeting held on 28th May 2015.
- 2 The figures of last quarter are balancing figures between audited figures in respect of the full financial year and published year to date figures upto the third quarter of the financial year.
- 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/-
Chairman

Place: Mumbai
Date : May 28, 2015