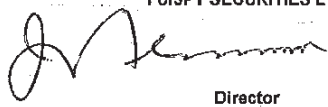


# JPT Securities Limited

**Registered and Corporate Office :**  
SKIL House, 209 Bank Street Cross Lane,  
Fort, Mumbai - 400 023.  
Tel : 022-6619 9000 • Fax : 022-2269 6024

<b>JPT SECURITIES LIMITED</b>					
Un-audited Standalone Financial Results for the Quarter Ended 30th September 2011					
Particulars	(Rs.in Lacs)				
	Quarter Ended 30.09.11	Quarter Ended 30.09.10	Half Year Ended 30.09.11	Half Year Ended 30.09.10	Year Ended 31.03.11 (Audited)
a. Net Sales / Income from Operation	60.55	15.00	82.18	30.00	808.10
b. Other Operating Income	-	7.04	-	15.24	45.95
<b>Expenditure</b>					
a) Increase / (Decrease) in Stock in trade	-	-	-	-	-
b) Consumption of raw materials	-	-	-	-	-
c) Purchase of traded goods	-	-	-	-	-
d) Employee Cost	1.20	3.18	2.40	7.68	12.60
e) Depreciation	0.01	0.03	0.03	0.06	0.11
f) other expenditure	25.75	3.72	23.62	6.18	708.19
<b>Total</b>	<b>26.96</b>	<b>6.93</b>	<b>26.05</b>	<b>13.92</b>	<b>718.90</b>
Profit / (Loss) before other income Interest & other exceptional items	33.59	15.11	56.13	31.32	135.15
Other Income	-	-	-	-	-
Profit Before interest and exceptional items	33.59	15.11	56.13	31.32	135.15
Interest	0.00	0.00	0.00	0.00	0.00
Profit after interest but before exceptional items	33.59	15.11	56.13	31.32	135.15
Exceptional Items	-	-	-	-	-
Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)	33.59	15.11	56.13	31.32	135.15
Tax Expense	11.99	4.68	19.01	9.40	65.01
Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	21.60	10.43	37.12	21.92	70.14
Extraordinary Items	-	-	-	-	-
Net Profit (+) / Loss (-) for the period (11-12)	21.60	10.43	37.12	21.92	70.14
Paid up Equity Capital (Face value of Rs. 10 each)	300.60	300.60	300.60	300.60	300.60
Reserves excluding Revaluation Reserve					164.25
Basic and Diluted EPS (Rs.)	0.72	0.35	1.23	0.73	2.33
<b>Aggregate of Public Share Holding</b>					
- No. of Shares	1199650	1199650	1199650	1199650	1199650
- % of Shareholding	39.91	39.91	39.91	39.91	39.91
<b>Promoter &amp; Promoter Group Shareholding</b>					
a) Pledged / Encumbered					
- Number of Shares	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter group)	Nil	Nil	Nil	Nil	Nil
Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered					
Number of Shares	1806350	1806350	1806350	1806350	1806350
- Percentage of shares (as a % of the total shareholding of promoter group)	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
<b>Notes:</b>					
1. The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 14th November 2011.					
2. There were no complaints pending from investors at the beginning of the quarter and no complaint received during the quarter ended 30th September 2011.					
3. The Statutory Auditors have carried out "Limited Review" of above results.					
4. Figures of corresponding period / previous year have been restated or rearranged, wherever necessary.					
					For JPT SECURITIES LTD
					
Place : Mumbai					Director
Dated : 14th November, 2011					

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<b>JPT SECURITIES LIMITED</b>			
Statement of Assets And Liabilities as per Clause 41 of Listing Agreement			
Rs. In Lacs			
Particulars	Standalone		
	As At 30th September 2011	As At 30th September 2010	As At 31st March 2011
<b>SOURCES OF FUNDS</b>			
1. Shareholders' Fund			
a) Share Capital	300.60	300.60	300.60
b) Reserves and Surplus	201.38	116.03	164.27
	501.98	416.63	464.87
2. Loan Funds	6,711.36	-	6,704.10
3. Deferred Tax Liability	0.04	0.02	0.03
	7,213.37	416.66	7,168.99
<b>APPLICATION OF FUNDS</b>			
1. Fixed Assets	9.87	6.76	9.90
2. Investments	4,838.55	35.00	5,306.89
3. Current Assets, Loans and Advances			
a) Inventories	-	-	-
b) Sundry Debtors	1,668.87	48.15	786.47
c) Cash and Bank Balances	2.57	10.79	51.81
d) Loans and Advances	1,508.31	394.02	1,178.46
	3,179.75	452.96	2,016.73
Less : Current Liabilities and Provisions			
a) Current Liabilities	714.05	51.92	82.78
b) Provisions	100.74	26.14	81.74
	814.79	78.06	164.52
Net Current Assets	2,364.96	374.90	1,852.21
Miscellaneous Expenditure (Not Written off or adjusted)		-	
	7,213.37	416.66	7,168.99

