

JPT SECURITIES LIMITED

Registered Office: SKIL House, 209, Bank Street Cross Lane, Fort, Mumbai - 400 023.

CIN: L67120MH1994PLC204636; Tel: 022-6619 9000; Fax: 022-2269 6024

E-mail: company.secretary@jptsecurities.com; Website: www.jptsecurities.com

August 14, 2018

To,
The Manager,
Listing Department,
BSE Ltd.
P J Towers, Dalal Street,
Mumbai -400001, India

BSE Security Code: 530985

Sub: Outcome of Board Meeting held on Tuesday, August 14, 2018

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) (LODR) Regulations, 2015, we wish to inform you that the Board of Directors, at its meeting held today i.e August 14, 2018, inter alia, transacted the following:-

1. Approved the Statement of Standalone Un – Audited Financial Results (Results) for the first quarter ended June 30, 2018 of the financial year 2018-2019 along with Limited Review Report issued by the Statutory Auditors of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015. (Copy of the Results and Limited Review Report is attached herewith.)
2. Approved the Consolidated Audited Financial Results (Consolidated Results) for the quarter and year ended March 31, 2018 (Copy of Consolidated Results, Audit Report along with Declaration from Chief Financial Officer (CFO) on Consolidated Results pursuant to unmodified opinion on Consolidated Results is attached herewith).
3. Noted that JPT Share Services Private Limited (JSSPL) has ceased to be a subsidiary of our company w.e.f. February 28, 2018 on account of increase in paid up share capital of JSSPL. JSSPL is the non-material, non-operational subsidiary; it does not have any material impact on financials of the Company.
4. Approved holding of ensuing 24th Annual General Meeting ('AGM') of the Members of the Company on Friday, September 28, 2018 at Babasaheb Dahanukar Hall, Oricon House, 12, K. Dubhash Marg, Kala Ghoda, Fort, Mumbai - 400 001.
5. Approved closure of Register of Members and Share Transfer Books of the Company during the period from Saturday, September 22, 2018 to Friday, September 28, 2018 (both days inclusive) for the purpose of ensuing AGM.
6. Approved providing e-voting facility to the Shareholders of the Company at the ensuing AGM and appointment of Scrutinizer for scrutinizing the voting process.
7. Approved the Board's Report, Notice of AGM and other matters relating to ensuing AGM.

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In the last Board meeting held on May 30, 2018, due to non-availability of the audited financial results of the JSSPL, associate Company for the year ended March 31, 2018, company was not able to consolidate financial Results.

Meeting commenced at 15.25 Hours and concluded at 15.45 Hours. Please take the above on your record and disseminate the same for the information of investors.

Thanking you,
Yours truly,

For **JPT Securities Limited**

Mandar Desai
Company Secretary
Encl.: a/a

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JPT Securities Limited

Statement of Standalone Unaudited Financial Results for the Quarter Ended 30/06/2018

Sr. No.	Particulars	(Rs. In Lacs)			
		Quarter ended		Quarter	Year ended
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
		Unaudited	Audited	Unaudited	Audited
I	Revenue from operations	17.45	18.01	124.28	70.00
II	Other Income	-	-	-	107.58
III	Total Income9(I+II)	17.45	18.01	124.28	177.58
IV	Expenses				
	(a) Employees benefits expenses	4.05	4.08	1.95	10.73
	(b) (Increase)/ Decrease in work-in-progress	-	-	-	-
	(c) Depreciation and amortisation expenses	-	-	-	0.00
	(d) Other expenses	6.24	5.73	0.76	14.76
	(e) Provision for Statndard Assets	-	-	-	-
	Total expenses	10.29	9.81	2.71	25.49
V	Profit before exceptional items and tax (III-IV)	7.16	8.20	121.57	152.09
VI	Exceptional items	-	-	-	-
	Total Exceptional items	-	-	-	-
VII	Profit before tax (V-VI)	7.16	8.20	121.57	152.09
VIII	Tax Expenses				
	(a) Current Tax	2.40	0.53	4.57	11.90
	(b) Deferred Tax	-	-	-	0.01
	Total Tax expenses	2.40	0.53	4.57	11.91
IX	Profit for the period/year (VII-VIII)	4.76	7.67	117.00	140.18
X	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	300.60	300.60	300.60	300.60
XI	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	679.89
XII	Earning per share (of Rs. 10 each) (not annualised)				
	Basic	0.16	0.26	3.89	4.66
	Diluted	0.16	0.26	3.89	4.66

Notes:

- The above Standalone results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on 14-08-2018.
- The Company is operating in Single Segment.
- The Statutory Auditors have carried out "Limited Review" of the above results.
- 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

Place: Mumbai
Date : 14.08.2018

Alexander John Joseph
Chairman
DIN : 00485766



8/28, W.E.A, Abdul Aziz Road,
3rd Floor, Karol Bagh,
New Delhi-110005
Email: - batrasapra@yahoo.co.in

LIMITED REVIEW REPORT

To,
The Board of Directors,
JPT SECURITIES LTD
SKIL House,
209 Bank Street Cross Lane,
Fort, Mumbai – 400 023.

We have reviewed the accompanying statement of unaudited financial results of **JPT SECURITIES LTD**, SKIL House, 209 Bank Street Cross Lane, Fort, Mumbai – 400 023 for the period ended 30th June 2018 (“the Statement”) attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations 2015. This statement is the responsibility of the Company’s Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, engagements to “Review of Interim Financial Information performed by the Independent Auditor of the Entity” issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and this provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, except the above paragraph, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, read with SEBI circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

PLACE: - NEW DELHI
DATE: - 14th August 2018

FOR BATRA SAPRA & CO.
Chartered Accountants




(Amritlal Batra)
Sr. Partner
M.No.016929

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JPT Securities Limited

Statement of Consolidated Audited Financial Results for the Year ended 31/03/2018

Sr. No.	Particulars	Year ended	
		31.03.2018	31.03.2017
		Audited	Audited
I	Revenue from operations	70.00	165.35
II	Other Income	107.58	-
III	Total Income (I+II)	177.58	165.35
IV	Expenses		
	(a) Employees benefits expenses	10.73	9.02
	(b) (Increase)/ Decrease in work-in-progress	-	-
	(c) Depreciation and amortisation expenses	0.00	0.07
	(d) Other expenses	14.76	139.88
	Total expenses	25.50	148.97
V	Profit before exceptional items and tax (III-IV)	152.08	16.38
VI	Exceptional items	-	-
	Total Exceptional items	-	-
VII	Profit before tax (V-VI)	152.08	16.38
VIII	Tax Expenses		
	(a) Current Tax	11.91	5.79
	(b) Deferred Tax	0.02	-
	Total Tax expenses	11.92	5.79
IX	Profit for the period/year (VII-VIII)	140.16	10.59
X	Share of Profit / (loss) of associates	(0.18)	-
XI	Minority Interest	-	-
XII	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates	139.98	10.59
XIII	Paid-up Equity Share Capital. (Face Value of Rs.10/- per share)	300.60	300.60
XIV	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	670.07	532.35
XV	Earning per share (of Rs. 10 each) (not annualised)		
	Basic	4.66	0.35
	Diluted	4.66	0.35

Notes:

- 1 The above Consolidated results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on 14-08-2018.
- 2 The Company is operating in Single Segment.
- 3 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

Place: Mumbai
Date : 14.08.2018

ALEXANDER JOHN JOSEPH
Director
DIN : 00485766

JPT SECURITIES LIMITED

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JPT Securities Limited

(Rs. In Lacs)

Consolidated Statement of Assets and Liabilities		As at 31.03.2018 Audited	As at 31.03.2017 Audited
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	300.60	300.60
	(b) Reserves and surplus	679.71	532.35
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	980.31	832.95
2	Share application money pending allotment	-	-
3	Minority Interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	-
5	Current liabilities		
	(a) Short-term borrowings	3.89	4,037.06
	(b) Trade payables	-	-
	(c) Other current liabilities	158.95	162.47
	(d) Short-term provisions	176.48	166.78
	Sub-total - Current liabilities	339.32	4,366.31
	TOTAL - EQUITY AND LIABILITIES	1,319.63	5,199.26
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0.00	8.01
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	525.95	3,943.26
	(d) Deferred tax assets (net)	0.03	0.03
	(e) Long-term loans and advances	-	31.00
	(f) Other non-current assets	17.08	-
	Sub-total - Non-current assets	543.06	3,982.30
2	Current assets		
	(a) Current investments	0.01	0.01
	(b) Inventories	-	-
	(c) Trade receivables	-	4.84
	(d) Cash and cash equivalents	20.94	18.14
	(e) Short-term loans and advances	755.62	1,193.97
	(f) Other current assets	-	-
	Sub-total - Current assets	776.57	1,216.96
	TOTAL - ASSETS	1,319.63	5,199.26

By order of the Board of Directors
For JPT Securities Limited

Place: Mumbai
Date: 14.08.2018

ALEXANDER JOHN JOSEPH
Chairman
DIN : 00485766



INDEPENDENT AUDITOR'S REPORT
TO THE BOARD OF DIRECTORS OF JPT SECURITIES LIMITED

1. We have audited the accompanying Consolidated Financial Results of **JPT SECURITIES LIMITED**("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") and its Associates for the year ended 31st March, 2018 included in the accompanying Standalone and Consolidated Financial Results, initialed by us for identification purposes only, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI(Listing Obligation and Disclosure Requirements) Regulations, 2015. The Consolidated Results included in the Statement, which are the responsibility of the Holding Company's Management and approved by the Board of Directors, have been prepared on the basis of related consolidated financial statements which is in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013, as applicable, and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Consolidated Results included in the Statement.
2. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Consolidated Results included in the Statement are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Consolidated Results included in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Consolidated Results included in the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Holding Company's preparation and fair presentation of the Consolidated Results included in the Statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Consolidated Results included in the Statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



3. In our opinion and to the best of our information and according to the explanation given to us, the Consolidated Results included in the Statement:

a) include the results of the following entities:

List of Associates:

JPT Shares Services Private Limited

b) is presented in accordance with the requirements Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015; and

c) gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the consolidated net profit and other financial information of the Group for the year ended 31st March, 2018.

For M/s Batra Sapra & Company
Chartered Accountants
F.R.N. 000103N



Amrit Lal Batra
(Partner)
M.No. 016929

Place: New Delhi
Date: 14.08.2018

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To
The Secretary
BSE Limited,
PJ Towers, Dalal Street,
Mumbai – 400 001

BSE Security Code: 530985

Dear Sir/Madam,

Sub: Declaration pursuant to Regulation 33 (3)(d) of the SEBI (LODR) Regulations, 2015

In terms of the provisions of Regulation 33 (3)(d) of the SEBI (LODR) Regulations, 2015, as amended from time to time and Circular No. CIR/CFD/CMD/56/2016, we confirm that the Statutory Auditors of the Company, M/s Batra Sapra & Co., Chartered Accountants have issued an Audit Report with unmodified opinion on Consolidated Audited Financial Results of the Company for the quarter and year ended on March 31, 2018.

For JPT Securities Limited

Arun Sahu
Chief Financial Officer

Date: August 14, 2018

Place: Mumbai