

## **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

---

November 13, 2020

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 Friday, November 13, 2020**

We wish to inform you that the Board of Directors, at its meeting held today i.e November 13, 2020, interalia, transacted the following:

1. Based on recommendation of Nomination and Remuneration Committee, approved the appointment of Mr. Chintan Chheda as an Additional Director & thereafter Whole-Time Director for the tenure of 3 years of the Company w.e.f from today i.e. November 13, 2020. He shall also be designated as Whole-Time Key Managerial Personnel under the category of Whole-Time Director in terms of section 203 of the Companies Act, 2013. The brief profile of Mr. Chintan Chheda is given below :

Mr. Chintan Chheda is a Bachelor of Engineering (Information Technology), e-MBA – Digital Business Management. He is affiliated with e-commerce and digital marketing. He has 6 years of experience in market research and formulating business plans. Further he is not related to any Director of the Company.

2. Approved the Un-Audited Standalone and Consolidated Financial Results for the Quarter and half year ended September 30, 2020 along with the Limited Review Report (Standalone and Consolidated) issued by Bharat Shah & Associates, Chartered Accountant, Statutory Auditors of the Company in accordance with the Regulation 33 of the SEBI (LODR) Regulations, 2015.

3. Approved the resignation of Ms. Akshita Gandhi as Director and Mr. Chintan Chheda as Manager of the Company w.e.f November 13, 2020.

## **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

---

4. Approved holding of 26<sup>th</sup> Annual General Meeting of the Members of the Company ('AGM') on Wednesday, December 30, 2020 at Babasaheb Dahanukar Hall, Oricon House, 12, K. DubhashMarg, Kala Ghoda, Fort, Mumbai-400 001.
5. Approved closure of Register of Members and Share Transfer Books of the Company during the period from Thursday, December 24, 2020 to Wednesday, December 30, 2020 (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 Notice of AGM, Board's Report along with all annexure and other matters relating to ensuing AGM.
8. Noted the impact of the COVID-19 pandemic and the resultant lockdown, on the financial, operations of the Company and the current status that the operation of the Company remained closed in the month of March, 2020 due to national wise lockdown declared / announced by Government of India because of COVID-19 outbreak. The impact of COVID 19 may impact the underlying assumption and estimates used to prepare the Company's financial statements which may differ from that considered at the time of approval of these financial statements but have no impact on the assumption relating to the going concern.

Meeting commenced at 1530 Hours and concluded at 1555 Hours.

Thanking you,

Yours truly,

For JPT Securities Limited



Arun Sahu  
Chief Financial Officer



# BHARAT SHAH & ASSOCIATES

CHARTERED ACCOUNTANT

512, Vyapar Bhavan, 49, P. D'Mello Road, Carnac Bunder, Mumbai - 400 009.

Phones : (022) : 2348 3536 • Telefax : (022) 2348 1027

E-mail : bharatshah23@gmail.com

**Independent Auditor's Review Report on Review of Interim Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To

**The Board of Directors of JPT SECURITIES LIMITED**

We have reviewed the accompanying statement of unaudited standalone financial results of **JPT SECURITIES LIMITED** (the 'Company') for the quarter ended Sept 30, 2020 (the 'Statement'). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our Responsibility is to express a conclusion on the statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "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 thus provide 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, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For BHARAT SHAH & ASSOCIATES,**

**Chartered Accountants**

(Firm Reg. No.: 101249W)

**(BHARAT A. SHAH)**

**PROPRIETOR**

**Membership No.32281**

**UDIN: 20032281AAAABB2171**

Place: Mumbai

Date: 12/11/2020



# 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

JPT Securities Limited							(Rs. In Lacs)
Statement of Standalone Unaudited Financial Results for the quarter and period ended September 30, 2020							
Sr. No.	Particulars	Quarter ended			half year ended		Year ended
		30.09.2020 Unaudited	30.06.2020 Unaudited	30.09.2019 Unaudited	30.09.2020 Unaudited	30.09.2019 Unaudited	31.03.2020 Audited
<b>I</b>	<b>Income</b>						
	Revenue from operations- Interest Income	12.70	12.55	19.60	25.26	31.92	64.95
	Other Income	-	1.88	-	0.70	-	-
	<b>Total Income</b>	<b>12.70</b>	<b>14.44</b>	<b>19.60</b>	<b>25.96</b>	<b>31.92</b>	<b>64.95</b>
<b>II</b>	<b>Expenses</b>						
	(a) Employees benefits expenses	5.07	5.90	5.90	10.97	15.38	27.18
	(b) Finance Cost	0.21	0.22	0.16	0.43	0.16	0.70
	(c) Depreciation and amortisation expenses	0.75	0.75	0.99	1.50	1.02	2.99
	(d) Net loss on fair value changes	1.18	-	2.70	-	8.13	13.88
	(e) Other expenses	6.18	4.85	5.75	11.04	10.84	36.32
	<b>Total expenses</b>	<b>13.39</b>	<b>11.73</b>	<b>16.66</b>	<b>23.94</b>	<b>35.53</b>	<b>83.07</b>
<b>III</b>	<b>Profit before exceptional items and tax (III-IV)</b>	<b>(0.69)</b>	<b>2.71</b>	<b>1.04</b>	<b>2.02</b>	<b>(3.61)</b>	<b>(18.12)</b>
<b>IV</b>	<b>Exceptional Items</b>	-	-	-	-	-	-
	<b>Total Exceptional Items</b>	-	-	-	-	-	-
<b>V</b>	<b>Profit before tax (V-VI)</b>	<b>(0.69)</b>	<b>2.71</b>	<b>1.04</b>	<b>2.02</b>	<b>(3.61)</b>	<b>(18.12)</b>
<b>VI</b>	<b>Tax Expenses</b>						
	(a) Current Tax	0.20	0.32	0.49	0.52	1.14	-
	(b) Deferred Tax	-	-	(0.12)	-	(0.01)	(0.26)
	(c) Income tax for earlier years	-	-	-	-	-	-
	<b>Total Tax expenses</b>	<b>0.20</b>	<b>0.32</b>	<b>0.37</b>	<b>0.52</b>	<b>1.13</b>	<b>(0.26)</b>
<b>VII</b>	<b>Profit for the period/year (VII-VIII)</b>	<b>(0.89)</b>	<b>2.39</b>	<b>0.67</b>	<b>1.50</b>	<b>(4.74)</b>	<b>(17.86)</b>
<b>VIII</b>	<b>Other Comprehensive Income</b>	-	-	-	-	-	-
<b>IX</b>	<b>Total Comprehensive Income</b>	<b>(0.89)</b>	<b>2.39</b>	<b>0.67</b>	<b>1.50</b>	<b>(4.74)</b>	<b>(17.86)</b>
<b>X</b>	<b>Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)</b>	<b>300.60</b>	<b>300.60</b>	<b>300.60</b>	<b>300.60</b>	<b>300.60</b>	<b>300.60</b>
<b>XI</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	-	-	-	-	-	151.55
<b>XII</b>	<b>Earning per share (of Rs. 10 each) (not annualised)</b>						
	Basic	(0.03)	0.08	0.02	0.05	(0.16)	(0.59)
	Diluted	(0.03)	0.08	0.02	0.05	(0.16)	(0.59)



# JPT SECURITIES LIMITED

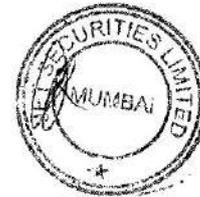
Registered Office: SKIL House, 209, Bank Street Cross Lane, Fort, Mumbai - 400 023.

CIN: I.67120MH1994PLC204636; Tel: 022-6619 9000; Fax: 022-2269 6024

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

## Standalone Statement of Assets and Liabilities

Particulars	Rs in Lacs	
	As at 30-Sep-20 (Unaudited)	As at 31-Mar-20 (Audited)
<b>ASSETS</b>		
<b>Financial Assets</b>		
Cash and Cash Equivalents	16.00	16.28
Loans	776.00	776.00
Investments	80.19	79.49
Other Financial Assets	71.58	58.89
	<b>942.78</b>	<b>929.66</b>
<b>Non Financial Assets</b>		
Plant, property and Equipments	8.10	8.61
Deferred Tax Assets	0.28	0.28
	<b>8.38</b>	<b>8.89</b>
<b>Total Assets</b>	<b>951.16</b>	<b>939.55</b>
<b>Liabilities and Equity</b>		
<b>Financial Liabilities</b>		
Borrowings	41.14	30.34
Other Financial Liabilities	168.80	170.00
	<b>209.94</b>	<b>200.34</b>
<b>Non Financial Liabilities</b>		
Provisions	287.59	287.07
	<b>287.59</b>	<b>287.07</b>
<b>Equity</b>		
Equity Share Capital	300.60	300.60
Other Equity	153.03	151.54
	<b>453.63</b>	<b>452.14</b>
<b>Total Equity and Liabilities</b>	<b>951.16</b>	<b>939.55</b>



# 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

## STATEMENT OF STANDALONE CASH FLOWS

Particulars	Sep-20	Mar-20
	Unaudited	Audited
<b>Cash flow from Operating Activities</b>		
Net Profit before tax	2.02	(16.13)
Adjustment for:		
Finance Cost	0.43	0.70
Fair Valuation of Investment	(0.70)	13.88
Depreciation and Amortization Expenses	1.50	3.00
<b>Operating Profit before Working Capital changes</b>	<b>3.25</b>	<b>(0.55)</b>
<b>Adjustment for Working Capital changes</b>		
(Increase)/Decrease in Trade and other Receivables	-	1.63
(Increase)/Decrease in Short-term Loans and Advance	-	-
Increase/(Decrease) in Trade and Other Payable	(1.21)	7.66
Increase/(Decrease) in Provisions	-	-
<b>Cash generated from Operations</b>	<b>2.04</b>	<b>8.74</b>
Direct taxes	-	-
<b>Cash flow from Operating Activities</b>	<b>2.04</b>	<b>8.74</b>
<b>Cash flow from Investing Activities</b>		
Purchase of Fixed Assets	-	(12.61)
(Increase)/Decrease in Investments	-	-
Inter Corporate Deposit	-	(75.00)
Interest received	(12.70)	-
<b>Net Cash used in Investment Activities</b>	<b>(12.70)</b>	<b>(87.61)</b>
<b>Cash flow from Financing Activities</b>		
Proceed from Long Term Borrowing	(0.92)	9.41
Finance Cost paid	(0.43)	(0.70)
Increase/(Decrease) in Short-term Borrowings	11.72	(4.96)
<b>Net Cash used in Financing Activities</b>	<b>10.37</b>	<b>3.73</b>
<b>Net increase / decrease in Cash &amp; Cash Equivalents</b>	<b>(0.29)</b>	<b>(75.14)</b>
Cash & Cash Equivalents -Opening	15.28	91.42
Cash & Cash Equivalents -Closing	15.99	16.28

### Notes:

- The above Unaudited Standalone Financial Result have been reviewed by the Audit Committee and thereafter Approved by the Board of Director at their Meeting held on 13/11/2020.
- The Limited Review Report for the Quarter and Half year Ended on 30/09/2020 has been carried out by the Statutory Auditor, as required under Regulation 33 of SEBI (LODR) Regulation, 2015.
- The Company is Operating in Single Segment, so above Unaudited Financial Result are for Single Segment Only.
- 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

*Chintan Chheda*  
CHINTAN CHHEDA  
Director  
DIN : 08098371



Place: Mumbai  
Date : 13/11/2020



# BHARAT SHAH & ASSOCIATES

CHARTERED ACCOUNTANT

512, Vyapar Bhavan, 49, P. D'Mello Road, Carnac Bunder, Mumbai - 400 009.

Phones : (022) : 2348 3536 • Telefax : (022) 2348 1027

E-mail : bharatshah23@gmail.com

**Independent Auditor's Review Report on Review of Interim Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To

**The Board of Directors of JPT SECURITIES LIMITED**

- 1) We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **JPT SECURITIES LIMITED** ('The Parent') and its share of profit/ loss after tax and total comprehensive income/loss of its associate for the quarter ended Sept 30, 2020 (the 'Statement') being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2) This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3) We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4) The Consolidated unaudited financial results in the Statement includes the interim financial results/interim financial information of the following entity which has been reviewed by us:  
JPT Shares Services Private Limited- Associate Company
- 5) Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **BHARAT SHAH & ASSOCIATES,**

Chartered Accountants

(Firm Reg. No.: 101249W)

(**BHARAT A. SHAH**)

**PROPRIETOR**

Membership No.32281

UDIN: **20032281AAAABC6483**

Place: Mumbai

Date: 12/11/2020



# 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

JPT Securities Limited							
Statement of Consolidated Unaudited Financial Results for the quarter and period ended September 30, 2020							
Sr. No.	Particulars	Quarter ended			Half year ended		(Rs. in Lacs)
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income						
	Revenue from operations- Interest Income	12.70	12.59	10.60	26.26	31.92	64.86
	Other Income	-	1.88	-	0.70	-	-
	<b>Total Income</b>	<b>12.70</b>	<b>14.44</b>	<b>10.60</b>	<b>26.96</b>	<b>31.92</b>	<b>64.86</b>
II	Expenses						
	(a) Employees benefits expenses	5.07	5.80	5.90	10.87	16.38	27.18
	(b) Finance Cost	0.21	0.22	0.16	0.43	0.16	0.70
	(c) Depreciation and amortisation expenses	0.75	0.75	0.89	1.60	1.02	2.99
	(d) Net loss on fair value changes	1.18	-	2.76	-	8.13	13.88
	(e) Other expenses	6.18	4.08	5.75	11.04	10.84	39.32
	<b>Total expenses</b>	<b>13.39</b>	<b>11.73</b>	<b>15.66</b>	<b>23.94</b>	<b>36.63</b>	<b>83.07</b>
III	Profit before exceptional items and tax (III-IV)	(0.69)	2.71	1.04	2.02	(3.61)	(18.12)
IV	Exceptional items	-	-	-	-	-	-
	<b>Total Exceptional items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
V	Profit before tax (V-VI)	(0.69)	2.71	1.04	2.02	(3.61)	(18.12)
VI	Tax Expenses						
	(a) Current Tax	0.20	0.32	0.49	0.52	1.14	-
	(b) Deferred Tax	-	-	(0.12)	-	(0.01)	(0.20)
	(c) Income tax for earlier years	-	-	-	-	-	-
	<b>Total Tax expenses</b>	<b>0.20</b>	<b>0.32</b>	<b>0.37</b>	<b>0.52</b>	<b>1.13</b>	<b>(0.26)</b>
VII	Profit for the period/year (VII-VIII)	(0.89)	2.39	0.67	1.50	(4.74)	(17.86)
	Share of Profit / (loss) of associates	(0.14)	(0.20)	(0.40)	(0.34)	(0.80)	(2.26)
VIII	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates	(1.03)	2.19	0.27	1.16	(5.34)	(20.12)
IX	Other Comprehensive Income						
X	Total Comprehensive Income	(1.03)	2.19	0.27	1.16	(5.34)	(20.12)
XI	Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)	300.60	300.60	300.60	300.60	300.60	300.60
XII	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	145.60
XIII	Earning per share (of Rs. 10 each) (not annualised)						
	Basic	(0.03)	0.07	0.01	0.04	(0.18)	(0.67)
	Diluted	(0.03)	0.07	0.01	0.04	(0.18)	(0.67)



# 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

Statement of Assets and Liabilities

Particulars	Rs in Lacs	
	As at 30-Sep-20 (Unaudited)	As at 31-Mar-20 (Audited)
<b>ASSETS</b>		
<b>Financial Assets</b>		
Cash and Cash Equivalents	16.00	16.28
Loans	776.00	776.00
Investments	73.89	73.53
Other Financial Assets	71.58	58.89
	<b>937.47</b>	<b>924.70</b>
<b>Non Financial Assets</b>		
Plant, property and Equipments	8.10	8.61
Deferred Tax Assets	0.28	0.28
	<b>8.38</b>	<b>8.89</b>
<b>Total Assets</b>	<b>945.85</b>	<b>933.59</b>
<b>Liabilities and Equity</b>		
<b>Financial Liabilities</b>		
Borrowings	41.14	30.34
Other Financial Liabilities	168.80	170.00
	<b>209.94</b>	<b>200.34</b>
<b>Non Financial Liabilities</b>		
Provisions	287.59	287.07
	<b>287.59</b>	<b>287.07</b>
<b>Equity</b>		
Equity Share Capital	300.00	300.00
Other Equity	145.73	145.58
	<b>445.73</b>	<b>445.58</b>
<b>Total Equity and Liabilities</b>	<b>945.85</b>	<b>933.59</b>



# 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

## STATEMENT OF CONSOLIDATED CASH FLOWS

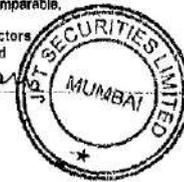
Particulars	Sep-19	Mar-19
	Unaudited	Audited
<b>Cash flow from Operating Activities</b>		
Net Profit before tax	2.02	(15.43)
Adjustment for:		
Finance Cost	0.43	0.70
Fair Valuation of Investment	(0.70)	13.88
Depreciation and Amortization Expenses	1.50	2.99
<b>Operating Profit before Working Capital changes</b>	<b>3.25</b>	<b>(3.56)</b>
Adjustment for Working Capital changes		
(Increase)/Decrease in Trade and other Receivables	-	1.62
(Increase)/Decrease in Short-term Loans and Advance	-	-
Increase/(Decrease) in Trade and Other Payable	(1.21)	7.66
Increase/(Decrease) in Provisions	-	-
<b>Cash generated from Operations</b>	<b>2.04</b>	<b>3.72</b>
Direct taxes	-	-
<b>Cash flow from Operating Activities</b>	<b>2.04</b>	<b>3.72</b>
<b>Cash flow from Investing Activities</b>		
Purchase of Fixed Assets	-	(12.60)
(Increase)/Decrease in Investments	-	-
Intra Corporate Deposit	-	(75.00)
Interest Received	(12.70)	-
<b>Net Cash used in Investment Activities</b>	<b>(12.70)</b>	<b>(87.60)</b>
<b>Cash flow from Financing Activities</b>		
Proceed from Long Term Borrowing	(0.92)	9.41
Finance Cost paid	(0.43)	(0.69)
Increase/(Decrease) in Short-term Borrowings	11.72	(4.98)
<b>Net Cash used in Financing Activities</b>	<b>10.37</b>	<b>3.74</b>
<b>Net increase / decrease in Cash &amp; Cash Equivalents</b>	<b>(0.23)</b>	<b>(75.14)</b>
Cash & Cash Equivalents - Opening	16.28	91.42
Cash & Cash Equivalents -Closing	15.99	16.28

### Notes:

- The above Unaudited Consolidated Financial Result have been reviewed by the Audit Committee and thereafter Approved by the Board of Director at their Meeting held on 13/11/2020.
- The Limited Review Report for the Quarter and Half year Ended on 30/09/2020 has been carried out by the Statutory Auditor, as required under Regulation 33 of SEBI (LODR) Regulation, 2015.
- The Company is Operating in Single Segment, so above Unaudited Financial Result are for Single Segment Only.
- 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

CHINTAN CHHEDA  
Director  
DIN : 08088371



Place: Mumbai  
Date : 13/11/2020