

# **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

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**February 12, 2026**

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 Thursday, February 12, 2026**

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. February 12, 2026, inter alia, transacted the following:

Approved the Un-Audited Standalone and Consolidated Financial Results for the Quarter and nine months ended December 31, 2025 along with the Limited Review Report (Standalone and Consolidated) issued by M/s. JMT & Associates, Chartered Accountant, Statutory Auditors of the Company in accordance with the Regulation 33 of the SEBI (LODR) Regulations, 2015.

Meeting commenced at 15:15 Hours and concluded at 15:45 Hours.

Thanking you,

Yours truly,

For **JPT Securities Limited**

**Chintan Chheda**  
**Whole Time Director**

**Independent Auditors' Limited Review Report on unaudited standalone  
quarterly and year to date results of the Company**

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

We have reviewed the accompanying statement of unaudited financial results of **JPT SECURITIES LIMITED** ("the Company") for the quarter and nine months ended **December 31, 2025** ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulations").

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

***Emphasis of Matter***

- (1) The ICD advanced by the Company to the parties having outstanding balance of Rs. 6.49 crores have defaulted in paying the Principal and Interest. The Company has made 100% provisions in previous quarter as it is considered as a Loss Asset as per the Reserve Bank of India Prudential Norms of Classification of Advances as applicable to NBFC. The above factor along with other matters indicates that a material uncertainty exists on the Company's ability to continue as a going concern. However, the financial results have been prepared on 'going concern' basis based on management's expectation of improvement in the Company's business in future.
- (2) During the review it is observed that the Company is facing liquidity issues due to which the Company has not settled statutory dues amounting to Rs. 2.85 crores outstanding for more than six months. Further the Company is handling these pending income tax cases against which actual liability with interest thereon due up to the balance sheet date is not assessed/determined hence the additional tax liabilities if any along with interest under income tax have not been provided in books. As per management representation, the Company is facing temporary liquidity issue which will be resolved soon as all the loans, advances are good and recoverable in full and there is no issue on going concern of the Company. No provision is required in the books which impacts financial results and financial position of the Company as on financial results cut-off date.

Our report is not modified to the extent in these matters.



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.

Based on our review conducted and procedures performed as stated in paragraph 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 the Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



For **JMT & Associates**  
Chartered Accountants  
FRN No. 104167W

A handwritten signature in black ink, appearing to read "J. Shah".

**JAYESH SHAH**  
Partner  
Membership No. 039910

Place: Mumbai  
Date: February 12, 2026  
UDIN: 26039910BHIVYZ4028

# JPT SECURITIES LIMITED

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<b>JPT Securities Limited</b>							
Statement of Standalone Unaudited Financial Results for the quarter and nine months ended December 31, 2025							
(Rs. In Lacs)							
Sr. No.	Particulars	Quarter ended			Nine months ended		Year
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.202
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>I</b>	<b>Income</b>						
	Revenue from operations- Interest Income	-	-	10.59	10.47	31.64	42.01
	Other Income	-	-	-	-	0.01	-
	<b>Total Income</b>	-	-	<b>10.59</b>	<b>10.47</b>	<b>31.65</b>	<b>42.01</b>
<b>II</b>	<b>Expenses</b>						
	(a) Employees benefits expenses	4.04	4.04	3.85	12.11	11.55	16.89
	(b) Finance Cost	-	-	-	-	0.01	0.01
	(c) Depreciation and amortisation expenses	0.14	0.14	0.23	0.41	0.68	0.91
	(d) Impairment losses on Financial Assets	-	648.54	-	648.54	-	-
	(e) Other expenses	1.72	3.34	8.03	14.71	16.53	43.71
	(f) Impairment of Investment	-	-	-	-	-	0.44
	<b>Total expenses</b>	<b>5.90</b>	<b>656.06</b>	<b>12.11</b>	<b>675.77</b>	<b>28.77</b>	<b>61.96</b>
<b>III</b>	<b>Profit before exceptional items and tax (III-IV)</b>	<b>(5.90)</b>	<b>(656.06)</b>	<b>(1.52)</b>	<b>(665.30)</b>	<b>2.88</b>	<b>(19.95)</b>
<b>IV</b>	<b>Exceptional items</b>	-	-	-	-	-	-
	<b>Total Exceptional items</b>	-	-	-	-	-	-
<b>V</b>	<b>Profit before tax (V-VI)</b>	<b>(5.90)</b>	<b>(656.06)</b>	<b>(1.52)</b>	<b>(665.30)</b>	<b>2.88</b>	<b>(19.95)</b>
<b>VI</b>	<b>Tax Expenses</b>						
	(a) Current Tax	-	-	-	-	1.07	-
	(b) Deferred Tax	0.02	0.01	-	0.05	-	0.05
	(c) Income tax for earlier years	-	-	-	-	-	-
	<b>Total Tax expenses</b>	<b>0.02</b>	<b>0.01</b>	<b>-</b>	<b>0.05</b>	<b>1.07</b>	<b>0.05</b>
<b>VII</b>	<b>Profit for the period/year (VII-VIII)</b>	<b>(5.92)</b>	<b>(656.07)</b>	<b>(1.52)</b>	<b>(665.35)</b>	<b>1.81</b>	<b>(20.00)</b>
<b>VIII</b>	<b>Other Comprehensive Income</b>	-	-	-	-	-	-
<b>IX</b>	<b>Total Comprehensive Income</b>	<b>(5.92)</b>	<b>(656.07)</b>	<b>(1.52)</b>	<b>(665.35)</b>	<b>1.81</b>	<b>(20.00)</b>
<b>X</b>	<b>Paid-up Equity Share Capital (Face Value of Rs.10/- per share)</b>	300.60	300.60	300.60	300.60	300.60	300.60
<b>XI</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	-	-	-	-	-	5.73
<b>XII</b>	<b>Earning per share (of Rs. 10 each) (not annualised)</b>						50.73
	Basic	(0.20)	(21.83)	(0.05)	(22.13)	0.06	(0.67)
	Diluted	(0.20)	(21.83)	(0.05)	(22.13)	0.06	(0.67)

**Notes:**

- 1 The above Standalone Financial Results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on 12-02-26. The Statutory Auditors have carried out "Limited Review" of the above financial results.
- 2 The Limited Review Report for the Quarter and nine months ended on 31/12/2025 has been carried out by the Statutory Auditor, as required under Regulation 33 of SEBI (LODR) Regulation, 2015.
- 3 The Company is Operating in Single Segment, so above Unaudited Financial Result are for Single Segment Only.
- 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**

CHINTAN  
RAJESH CHHEDA

**CHINTAN RAJESH CHHEDA**  
Whole- Time Director  
DIN : 08098371



Place: Mumbai  
Date : 12/02/2026

**Independent Auditors' Limited Review Report on unaudited Consolidated  
quarterly and year to date results of the Company**

**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 Associates (the Parent and its Associates together referred to as "the Group"), for the quarter and nine months ended **December 31, 2025** ("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 ("the Regulations"). Attention is drawn to the fact that the consolidated figures for the corresponding quarter and period ended December 31, 2025 for Associates under equity method, as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.

***Emphasis of Matter***

- (1) The ICD advanced by the Company to the parties having outstanding balance of Rs. 6.49 crores have defaulted in paying the Principal and Interest. The Company has made 100% provisions in previous quarter as it is considered as a Loss Asset as per the Reserve Bank of India Prudential Norms of Classification of Advances as applicable to NBFC. The above factor along with other matters indicates that a material uncertainty exists on the Company's ability to continue as a going concern. However, the financial results have been prepared on 'going concern' basis based on management's expectation of improvement in the Company's business in future.
- (2) During the review it is observed that the Company is facing liquidity issues due to which the Company has not settled statutory dues amounting to Rs. 2.85 crores outstanding for more than six months. Further the Company is handling these pending income tax cases against which actual liability with interest thereon due up to the balance sheet date is not assessed/determined hence the additional tax liabilities if any along with interest under income tax have not been provided in books. As per management representation, the Company is facing temporary liquidity issue which will be resolved soon as all the loans, advances are good and recoverable in full and there is no issue on going concern of the Company. No provision is required in the books which impacts financial results and financial position of the Company as on financial results cut-off date.

Our report is not modified to the extent in these matters.



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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

**List of Associates**

JPT Share Services Pvt Ltd

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors, 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 the Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We have not reviewed the financial results of JPT Share Services Pvt Ltd (Associate Company) having Revenue from operation of Rs. NIL, Profit/(Loss) before tax (Rs. 0.17 Lakhs) and Total comprehensive Income of (Rs. 0.17 Lacs) for the Quarter. In our opinion and according to the information and explanations given to us by the Management, the financial results of the Associate are not material to the Group.

Our opinion on the statement is not modified in respect of the above matters.

For **JMT & Associates**  
Chartered Accountants  
FRN No. 104167W



JAYESH SHAH  
Partner  
Membership No. 039910

Place: Mumbai  
Date: February 12, 2026  
UDIN: 26039910VUBUPM8854

# JPT SECURITIES LIMITED

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## JPT Securities Limited

Statement of Consolidated Unaudited Financial Results for the quarter and nine months ended December 31, 2025

		(Rs. In Lacs)					
Sr. No.	Particulars	Quarter ended			Nine months ended		Year ended
		31.12.2025	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>I</b>	<b>Income</b>						
	Revenue from operations- Interest Income	-	-	10.59	10.47	31.64	42.01
	Other Income	-	-	-	-	0.01	-
	<b>Total Income</b>	-	-	<b>10.59</b>	<b>10.47</b>	<b>31.65</b>	<b>42.01</b>
<b>II</b>	<b>Expenses</b>						
	(a) Employees benefits expenses	4.04	4.04	3.85	12.11	11.55	16.89
	(b) Finance Cost	-	-	-	-	0.01	0.01
	(c) Depreciation and amortisation expenses	0.14	0.14	0.23	0.41	0.68	0.91
	(d) Impairment Losses on Financial Assets	-	648.54	-	648.54	-	-
	(e) Other expenses	1.72	3.34	8.03	14.71	16.53	43.71
	(f) Impairment of Investment	-	-	-	-	-	-
	<b>Total expenses</b>	<b>5.90</b>	<b>656.06</b>	<b>12.11</b>	<b>675.77</b>	<b>28.77</b>	<b>61.52</b>
<b>III</b>	<b>Profit before exceptional items and tax (III-IV)</b>	<b>(5.90)</b>	<b>(656.06)</b>	<b>(1.52)</b>	<b>(665.30)</b>	<b>2.88</b>	<b>(19.51)</b>
<b>IV</b>	<b>Exceptional items</b>	-	-	-	-	-	-
	<b>Total Exceptional items</b>	-	-	-	-	-	-
<b>V</b>	<b>Profit before tax (V-VI)</b>	<b>(5.90)</b>	<b>(656.06)</b>	<b>(1.52)</b>	<b>(665.30)</b>	<b>2.88</b>	<b>(19.51)</b>
<b>VI</b>	<b>Tax Expenses</b>						
	(a) Current Tax	-	-	-	-	1.07	-
	(b) Deferred Tax	0.02	0.01	-	0.05	-	0.05
	(c) Income tax for earlier years	-	-	-	-	-	-
	<b>Total Tax expenses</b>	<b>0.02</b>	<b>0.01</b>	<b>-</b>	<b>0.05</b>	<b>1.07</b>	<b>0.05</b>
<b>VII</b>	<b>Profit for the period/year (VII-VIII)</b>	<b>(5.92)</b>	<b>(656.07)</b>	<b>(1.52)</b>	<b>(665.35)</b>	<b>1.81</b>	<b>(19.56)</b>
	Share of Profit / (loss) of associates	0.03	(0.04)	(0.05)	0.07	(0.16)	(0.44)
<b>VIII</b>	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates</b>	<b>(5.89)</b>	<b>(656.11)</b>	<b>(1.57)</b>	<b>(665.28)</b>	<b>1.65</b>	<b>(20.00)</b>
<b>IX</b>	<b>Other Comprehensive Income</b>	-	-	-	-	-	-
<b>X</b>	<b>Total Comprehensive Income</b>	<b>(5.89)</b>	<b>(656.11)</b>	<b>(1.57)</b>	<b>(665.28)</b>	<b>1.65</b>	<b>(20.00)</b>
<b>XI</b>	<b>Paid-up Equity Share Capital (Face Value of Rs. 10/- per share)</b>	300.60	300.60	300.60	300.60	300.60	300.60
<b>XII</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	-	-	-	-	-	50.73
<b>XIII</b>	<b>Earning per share (of Rs. 10 each) (not annualised)</b>						
	Basic	(0.20)	(21.83)	(0.05)	(22.13)	0.05	(0.67)
	Diluted	(0.20)	(21.83)	(0.05)	(22.13)	0.05	(0.67)

**Notes:**

- 1 The above Consolidated Financial Results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on 12-02-26. The Statutory Auditors have carried out "Limited Review" of the above financial results.
- 2 The Limited Review Report for the Quarter and nine months ended on 31/12/2025 has been carried out by the Statutory Auditor, as required under Regulation 33 of SEBI (LODR) Regulation, 2015.
- 3 The Company is Operating in Single Segment, so above Unaudited Financial Result are for Single Segment Only.
- 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

CHINTAN  
RAJESH CHHEDA  
CHINTAN RAJESH CHHEDA  
Whole- Time Director  
DIN : 08098371

Digitally signed by  
CHINTAN RAJESH CHHEDA  
Date: 2026.02.12 14:26:02  
+05'30'



Place: Mumbai  
Date : 12/02/2026