

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

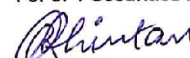
E-mail: company.secretary@jptsecurities.com; Website: www.jptsecurities.com

JPT Securities Limited					
Statement of Standalone Unaudited Financial Results for the quarter ended 30/06/2022					
				(Rs. In Lacs)	
Sr. No.	Particulars	Quarter ended			Year ended
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
		Unaudited	Audited	Unaudited	Audited
I	Income				
	Revenue from operations	12.56	12.42	12.56	50.37
	Other Income	0.25	0.10	1.49	4.81
	Total Income	12.81	12.52	14.05	55.18
II	Expenses				
	(a) Employees benefits expenses	3.17	5.85	7.10	26.93
	(b) Finance Cost	0.13	0.14	0.21	0.67
	(c) Depreciation and amortisation expenses	0.35	0.63	0.51	2.06
	(d) Net loss on fair value changes	-	-	-	-
	(e) Other expenses	6.75	7.62	5.93	28.50
	Total expenses	10.40	14.24	13.75	58.16
III	Profit before exceptional items and tax (III-IV)	2.41	(1.72)	0.30	(2.98)
IV	Exceptional items	-	-	-	-
	Total Exceptional items	-	-	-	-
V	Profit before tax (V-VI)	2.41	(1.72)	0.30	(2.98)
VI	Tax Expenses				
	(a) Current Tax	0.59	(0.05)	0.05	-
	(b) Deferred Tax	(0.02)	(0.18)	-	(0.18)
	(c) Income tax for earlier years	-	-	-	-
	Total Tax expenses	0.57	(0.23)	0.05	(0.18)
VII	Profit for the period/year (VII-VIII)	1.84	(1.49)	0.25	(2.80)
VIII	Other Comprehensive Income	-	-	-	-
IX	Total Comprehensive Income	1.84	(1.49)	0.25	(2.80)
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	-	-	-	147.40
XII	Earning per share (of Rs. 10 each) (not annualised)				
	Basic	0.06	(0.05)	0.01	(0.09)
	Diluted	0.06	(0.05)	0.01	(0.09)

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 9th August, 2022 and 10th August 2022 respectively. The statutory auditor has carried out a limited review of the standalone financial results for the quarter ended June 30, 2022.
- 2 The Standalone Financial Results have been prepared in accordance with Indian Accounting Standards (Ind-AS) notified under the Companies (Indian Accounting Standards) (Amendment) Rules, 2016, as amended and as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules there under and other accounting principles generally accepted in India.
- 3 The Company is operating in Single Segment.
- 4 The Financial results for the 3 months ended on 31/03/2022 are the balanceing figures between audited results for the full financial year and published year to date figures upto the third quarter of last financial Year
- 5 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
Whole time Director
DIN : 08096371

Place: Mumbai
Date : 10/08/2022



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 June 30, 2022 (the 'Statement'), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations") read with circular (Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019) issued by the SEBI under regulation 33(8) of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

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: 22032281AOSQFJ9565
Place: Mumbai
Date: 10.08.2022



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

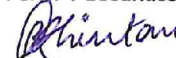
E-mail: company.secretary@jptsecurities.com; Website: www.jptsecurities.com

JPT Securities Limited					
Statement of Consolidated Unaudited Financial Results for the quarter ended June 30, 2022					
Sr. No.	Particulars	(Rs. In Lacs)			
		Quarter ended			Year ended
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
		Unaudited	Audited	Unaudited	Audited
I	Income				
	Revenue from operations	12.56	12.42	12.56	50.37
	Other Income	0.25	0.10	1.49	4.81
	Total Income	12.81	12.52	14.05	55.18
II	Expenses				
	(a) Employees benefits expenses	3.17	5.85	7.10	26.93
	(b) Finance Cost	0.13	0.14	0.21	0.67
	(c) Depreciation and amortisation expenses	0.35	0.63	0.51	2.06
	(d) Net loss on fair value changes	-	-	-	-
	(e) Other expenses	6.75	7.62	5.93	28.50
	Total expenses	10.40	14.24	13.75	58.16
III	Profit before exceptional items and tax	2.41	(1.72)	0.30	(2.98)
IV	Exceptional items	-	-	-	-
	Total Exceptional items	-	-	-	-
V	Profit before tax	2.41	(1.72)	0.30	(2.98)
VI	Tax Expenses				
	(a) Current Tax	0.59	(0.05)	0.05	-
	(b) Deferred Tax	(0.02)	(0.18)	-	(0.18)
	(c) Income tax for earlier years	-	-	-	-
	Total Tax expenses	0.57	(0.23)	0.05	(0.18)
VII	Profit for the period/year (VII-VIII)	1.84	(1.49)	0.25	(2.80)
	Share of Profit / (loss) of associates	(0.15)	(0.25)	(0.15)	(0.67)
	Minority Interest	-	-	-	-
VIII	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates	1.69	(1.74)	0.10	(3.47)
IX	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	300.60	300.60	300.60	300.60
X	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	139.88
XI	Earning per share (of Rs. 10 each) (not annualised)				
	Basic	0.06	(0.06)	0.00	(0.12)
	Diluted	0.06	(0.06)	0.00	(0.12)

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 9th August 2022 and on 10th August 2022 respectively. The statutory auditor has carried out a limited review of the consolidated financial results for the quarter ended June 30, 2022.
- 2 The Consolidated Financial Results have been prepared in accordance with Indian Accounting Standards (Ind-AS) notified under the Companies (Indian Accounting Standards) (Amendment) Rules, 2016, as amended and as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules there under and other accounting principles generally accepted in India.
- 3 The Company is operating in Single Segment.
- 4 The Financial results for the 3 months ended on 31/03/2022 are the balancing figures between audited results for the full financial year and year to date figures upto the 3rd Quarter of the last financial year.
- 5 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
Whole time Director
DIN : 08098371**

Place: Mumbai
Date : 10/08/2022



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 Unaudited Consolidated 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 June 30, 2022 (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 ("Listing Regulations") read with circular (Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019) issued by the SEBI under regulation 33(8) of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
- 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: 22032281AOSRBU4958

Place: Mumbai

Date: 10.08.2022

