

# 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

## JPT Securities Limited

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2012

PART I		(Rs. In Lacs)					
	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from operations</b>						
	(a) Net Sales/Income from Operations (Net of excise duty)	65.55	154.26	60.55	219.81	82.18	390.40
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>65.55</b>	<b>154.26</b>	<b>60.55</b>	<b>219.81</b>	<b>82.18</b>	<b>390.40</b>
2	<b>Expenses</b>						
	(a) Cost of materials consumed/Operating Expenses	30.00	50.00	-	80.00	-	-
	(b) Purchase of stock in trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employees benefits expenses	1.20	1.20	1.20	2.40	2.40	5.12
	(e) Depreciation and amortisation expenses	0.01	0.01	0.01	0.02	0.03	0.07
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.67	2.46	25.75	5.13	23.62	131.45
	<b>Total expenses</b>	<b>33.88</b>	<b>53.67</b>	<b>26.96</b>	<b>87.55</b>	<b>26.05</b>	<b>136.64</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)</b>	<b>31.67</b>	<b>100.59</b>	<b>33.59</b>	<b>132.26</b>	<b>56.13</b>	<b>253.76</b>
4	Other Income	-	-	-	-	-	16.90
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>31.67</b>	<b>100.59</b>	<b>33.59</b>	<b>132.26</b>	<b>56.13</b>	<b>270.66</b>
6	Finance Costs	-	-	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)</b>	<b>31.67</b>	<b>100.59</b>	<b>33.59</b>	<b>132.26</b>	<b>56.13</b>	<b>270.66</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>31.67</b>	<b>100.59</b>	<b>33.59</b>	<b>132.26</b>	<b>56.13</b>	<b>270.66</b>
10	Tax expenses	10.28	32.72	11.99	43.00	19.01	116.88
11	<b>Profit / (Loss) from ordinary activities after tax (9+10)</b>	<b>21.39</b>	<b>67.87</b>	<b>21.60</b>	<b>89.26</b>	<b>37.12</b>	<b>153.78</b>
12	Extraordinary items	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11+12)</b>	<b>21.39</b>	<b>67.87</b>	<b>21.60</b>	<b>89.26</b>	<b>37.12</b>	<b>153.78</b>
14	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	300.60	300.60	300.60	300.60	300.60	300.60
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						318.05
16.i	<b>EPS (before extraordinary items) ( of Rs. 10 each) (not annualised)</b>						
	(a) Basic	0.71	2.26	0.72	2.97	1.23	5.12
	(b) Diluted	0.71	2.26	0.72	2.97	1.23	5.12
16.ii	<b>EPS (After extraordinary items) ( of Rs. 10 each) (not to be annualised)</b>						
	(a) Basic	0.71	2.26	0.72	2.97	1.23	5.12
	(b) Diluted	0.71	2.26	0.72	2.97	1.23	5.12



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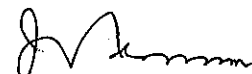
PART II SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30.09.2012							
A	PARTICULARS OF SHAREHOLDING	Quarter ended			Half year ended		Year ended
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31/03/2012
1	Public shareholding:						
	- Number of shares	1,199,650	1,199,650	1,199,650	1,199,650	1,199,650	1,199,650
	- Percentage of shareholdings	39.91	39.91	39.91	39.91	39.91	39.91
2	Promoters and Promoter group Shareholding						
	(a) Pledged / Encumbered						
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	(b) Non-encumbered						
	- Number of shares	1,806,350	1,806,350	1,806,350	1,806,350	1,806,350	1,806,350
	- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100.00	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	60.09

Particulars	3 months ended 30.09.2012
<b>B INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
Disposed of during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

**Notes:**

- 1 The above results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on 08.11.2012.
- 2 The Statutory Auditors have carried out "Limited Review" of the above results.
- 3 The Company is operating in Single Segment.
- 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

  
Director

Place: Mumbai  
Date : 08.11.2012

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## JPT Securities Limited

Standalone Statement of Assets and Liabilities		(Rs. in Lacs)	
Particulars		As at 30.09.2012 Unaudited	As at 31.03.2012 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	300.60	300.60
	(b) Reserves and surplus	407.29	318.05
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>707.89</b>	<b>618.65</b>
2	<b>Share application money pending allotment</b>	-	-
3	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities	0.02	0.02
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>0.02</b>	<b>0.02</b>
4	<b>Current liabilities</b>		
	(a) Short-term borrowings	4,767.83	4,744.22
	(b) Trade payables	-	-
	(c) Other current liabilities	159.01	572.57
	(d) Short-term provisions	51.16	56.68
	<b>Sub-total - Current liabilities</b>	<b>4,978.01</b>	<b>5,373.47</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,685.92</b>	<b>5,992.14</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	9.81	9.83
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	4,698.26	4,738.26
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>4,708.08</b>	<b>4,748.10</b>
2	<b>Current assets</b>		
	(a) Current investments	0.22	0.22
	(b) Inventories	-	-
	(c) Trade receivables	73.38	184.22
	(d) Cash and cash equivalents	1.23	38.16
	(e) Short-term loans and advances	903.01	1,021.44
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>977.85</b>	<b>1,244.04</b>
	<b>TOTAL - ASSETS</b>	<b>5,685.92</b>	<b>5,992.14</b>

By Order of the Board of Directors  
For JPT Securities Limited

  
Director

Place: Mumbai  
Date: 08.11.2012