

# JPT SECURITIES LIMITED

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

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## JPT Securities Limited

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 30-06-2017.

PART I		Quarter ended			(Rs. In Lacs)
Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended to the previous year	Year ended	
	30.06.2017	31.03.2017	30.06.2016	Previous year ended	
	Unaudited	Audited	Unaudited	Audited	
<b>1</b>	<b>Income from operations</b>				
	(a) Net Sales/Income from Operations (Net of excise duty)	124.28	30.99	46.40	160.50
	(b) Other Operating Income	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>124.28</b>	<b>30.99</b>	<b>46.40</b>	<b>160.50</b>
<b>2</b>	<b>Expenses</b>				
	(a) Cost of materials consumed/Operating Expenses	-	-	-	-
	(b) Purchase of stock in trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
	(d) Employees benefits expenses	1.95	3.16	1.96	9.02
	(e) Depreciation and amortisation expenses	0.00	-	-	0.01
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.76	2.89	121.22	135.25
	<b>Total expenses</b>	<b>2.71</b>	<b>6.05</b>	<b>123.18</b>	<b>144.28</b>
<b>3</b>	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)</b>	<b>121.57</b>	<b>24.94</b>	<b>(76.78)</b>	<b>16.22</b>
<b>4</b>	<b>Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>121.57</b>	<b>24.94</b>	<b>(76.78)</b>	<b>16.22</b>
<b>6</b>	<b>Finance Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)</b>	<b>121.57</b>	<b>24.94</b>	<b>(76.78)</b>	<b>16.22</b>
<b>8</b>	<b>Exceptional items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>121.57</b>	<b>24.94</b>	<b>(76.78)</b>	<b>16.22</b>
<b>10</b>	<b>Tax expenses</b>	<b>4.57</b>	<b>5.79</b>	<b>-</b>	<b>3.28</b>
<b>11</b>	<b>Profit / (Loss) from ordinary activities after tax (9+10)</b>	<b>117.00</b>	<b>19.15</b>	<b>(76.78)</b>	<b>12.94</b>
<b>12</b>	<b>Extraordinary items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13</b>	<b>Net Profit / (Loss) for the period (11+12)</b>	<b>117.00</b>	<b>19.15</b>	<b>(76.78)</b>	<b>12.94</b>
<b>14</b>	<b>Share of Profit / (loss) of associates *</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>15</b>	<b>Minority Interest*</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>16</b>	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	<b>117.00</b>	<b>19.15</b>	<b>(76.78)</b>	<b>12.94</b>
<b>17</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>18</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>				<b>539.71</b>
<b>19.i</b>	<b>EPS (before extraordinary items)( of Rs. 10 each) (not annualised)</b>				
	(a) Basic	3.89	0.64	(2.55)	0.43
	(b) Diluted	3.89	0.64	(2.55)	0.43
<b>19.ii</b>	<b>EPS (After extraordinary items) ( of Rs. 10 each) (not to be annualised)</b>				
	(a) Basic	3.89	0.64	(2.55)	0.43
	(b) Diluted	3.89	0.64	(2.55)	0.43

**Notes:**

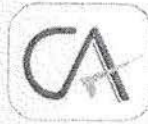
- The above results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on 29-08-2017
- The Statutory Auditors have carried out "Limited Review" of the above results.
- The Company is operating in Single Segment.
- The figures for the previous corresponding periods have been regrouped/rearranged, wherever necessary, to make them

By order of the Board of Directors  
For JPT Securities Limited

Place: Mumbai  
Date : 29.08.2017

Alexander John Joseph  
Chairman  
DIN : 00485766

**M/S BATRA SAPRA & COMPANY**  
**Chartered Accountants**



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**LIMITED REVIEW REPORT**

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

We have reviewed the accompanying statement of unaudited financial results of **JPT SECUTIES LTD**, SKIL House, 209 Bank Street Cross Lane, Fort, Mumbai – 400 023 for the period ended 30<sup>th</sup> June 2017 ( “ 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 Financial Statements 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, 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 :-29<sup>th</sup> August 2017**

**FOR BATRA SAPRA & CO.**  
Chartered Accountants

(AmritlalBatra)  
Sr.Partner  
M.No.016929