

JPT SECURITIES LIMITED

CIN: L67120MH1994PLC204636

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STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30/09/2014

PART I		Rs. in Lacs					
Sr. No.	Particulars	Quarter ended			Half Year Ended		Year Ended 31/03/2014 Audited
		30/09/2014 Unaudited	30/06/2014 Unaudited	30/09/2013 Unaudited	30/09/2014 Unaudited	30/09/2013 Unaudited	
1	Income from operations						
	(a) Net Sales/Income from Operations (Net of excise duty)	10.00	11.00	72.07	21.00	98.65	86.38
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from operations (net)	10.00	11.00	72.07	21.00	98.65	86.38
2	Expenses						
	(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	1.65	1.66	1.21	3.31	2.41	6.05
	(e) Depreciation and amortisation expenses	-	0.04	0.01	0.04	0.02	0.02
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.02	2.06	34.43	4.08	35.01	38.61
	Total expenses	3.67	3.76	35.65	7.43	37.44	44.68
3	Profit/(Loss) from Operations before other income, finance costs and exceptional items (1-2)	6.33	7.24	36.42	13.57	61.21	41.69
4	Other Income	15.32	-	-	15.32	-	24.65
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	21.65	7.24	36.42	28.89	61.21	66.35
6	Finance Costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	21.65	7.24	36.42	28.89	61.21	66.35
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	21.65	7.24	36.42	28.89	61.21	66.35
10	Tax expenses	1.96	2.25	13.20	4.21	21.24	22.41
11	Profit / (Loss) from ordinary activities after tax (9+10)	19.69	4.99	23.22	24.68	39.97	43.94
12	Extraordinary items	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11+12)	19.69	4.99	23.22	24.68	39.97	43.94
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						498.59
16.	i EPS (before extraordinary items) (of Rs. 10 each) (not annualised)						
	(a) Basic	0.66	0.17	0.77	0.82	1.33	1.46
	(b) Diluted	0.66	0.17	0.77	0.82	1.33	1.46
16.	ii EPS (After extraordinary items) (of Rs. 10 each) (not to be annualised)						
	(a) Basic	0.66	0.17	0.77	0.82	1.33	1.46
	(b) Diluted	0.66	0.17	0.77	0.82	1.33	1.46

SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30/09/2014

PART II		Rs. in Lacs					
Sr. No.	Particulars	Quarter ended			Half Year Ended		Year Ended 31/03/2014 Audited
		30/09/2014	30/06/2014	30/09/2013	30/09/2014	30/09/2013	
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 shareholding	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	Quarter ended 30.09.2014					
B	INVESTOR COMPLAINTS						
	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			

Note :

- 1 The above results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on 13.11.2014
- 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.

Standalone Statement of Assets and Liabilities

Particulars	As at 30/09/2014 (Unaudited)	As at 31/03/2014 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders funds		
(a) Share capital	300.60	300.60
(b) Reserves and surplus	523.27	498.58
(c) Money received against share warrants	-	-
Sub-total - Shareholders funds	823.87	799.18
2 Share application money pending allotment	-	-
3 Non-current liabilities		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities	0.01	0.01
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	0.01	0.01
4 Current liabilities		
(a) Short-term borrowings	3,813.11	3,817.08
(b) Trade payables	-	-
(c) Other current liabilities	150.90	147.10
(d) Short-term provisions	174.42	176.21
Sub-total - Current liabilities	4,138.43	4,140.40
TOTAL - EQUITY AND LIABILITIES	4,962.31	4,939.59
B ASSETS		
1 Non-current assets		
(a) Fixed assets	9.77	9.77
(b) Goodwill on consolidation	-	-
(c) Non-current investments	4,140.27	4,140.27
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	-	-
(f) Other non-current assets	-	-
Sub-total - Non-current assets	4,150.04	4,150.04
2 Current assets		
(a) Current investments	0.01	0.01
(b) Inventories	-	-
(c) Trade receivables	95.32	88.95
(d) Cash and cash equivalents	16.91	0.59
(e) Short-term loans and advances	700.03	700.00
(f) Other current assets	-	-
Sub-total - Current assets	812.27	789.55
TOTAL - ASSETS	4,962.31	4,939.59

By order of the Board of Directors
For JPT Securities Limited
Sd/-
Chairman

Place : Mumbai
Date: 13.11.2014