

# 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

Standalone Statement of Assets and Liabilities		(Rs. In Lacs)	
Particulars		As at 30.09.2017 Unaudited	As at 31.03.2017 Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	300.60	300.60
	(b) Reserves and surplus	664.21	539.71
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>964.81</b>	<b>840.31</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>4</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	31.19	4,037.06
	(b) Trade payables	-	-
	(c) Other current liabilities	157.96	162.26
	(d) Short-term provisions	171.34	166.78
	<b>Sub-total - Current liabilities</b>	<b>360.49</b>	<b>4,366.10</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>1,325.30</b>	<b>5,206.41</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	0.00	0.00
	(b) Non-current investments	526.13	4,019.26
	(c) Deferred tax assets (net)	0.03	0.03
	(d) Long-term loans and advances	-	-
	(e) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>526.16</b>	<b>4,019.29</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	0.01	0.01
	(b) Inventories	-	-
	(c) Trade receivables	4.84	4.84
	(d) Cash and cash equivalents	51.22	16.01
	(e) Short-term loans and advances	743.07	1,166.26
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>799.14</b>	<b>1,187.12</b>
	<b>TOTAL - ASSETS</b>	<b>1,325.30</b>	<b>5,206.41</b>

By order of the Board of Directors  
For JPT Securities Limited

Place: Mumbai  
Date: 13.11.2017

ALEXANDER JOHN JOSEPH  
Chairman  
DIN : 00485766

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## Statement of Standalone Audited Financial Results for the Quarter and Half Year Ended 30/09/2017

Sr. No.	Particulars	(Rs. In Lacs)					
		Quarter ended			Half year ended		Year ended
		30.09.2017	30.06.2017	30.09.2016	30.09.2017	30.09.2016	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from operations	17.64	124.28	42.31	141.92	88.71	160.50
II	Other Income	-	-	-	-	-	-
III	<b>Total Income9(I+II)</b>	<b>17.64</b>	<b>124.28</b>	<b>42.31</b>	<b>141.92</b>	<b>88.71</b>	<b>160.50</b>
IV	<b>Expenses</b>	<b>17.64</b>	<b>124.28</b>	<b>42.31</b>	<b>141.92</b>	<b>88.71</b>	<b>160.50</b>
	(a) Employees benefits expenses	-	-	-	-	-	-
	(b) (Increase)/ Decrease in work-in-progress	1.95	1.95	1.95	3.90	3.91	9.02
	(c) Depreciation and amortisation expenses	-	-	-	-	-	-
	(d) Other expenses	-	-	-	-	-	-
	(e) Provision for Statndard Assets	4.86	0.76	7.35	5.62	128.57	132.75
	<b>Total expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
V	<b>Profit before exceptional items and tax (III-IV)</b>	<b>6.81</b>	<b>2.71</b>	<b>9.30</b>	<b>9.52</b>	<b>132.48</b>	<b>144.28</b>
VI	Exceptional items	10.83	121.57	33.01	132.40	(43.77)	16.22
	<b>Total Exceptional items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VII	<b>Profit before tax (V-VI)</b>	<b>10.83</b>	<b>121.57</b>	<b>33.01</b>	<b>132.40</b>	<b>(43.77)</b>	<b>16.22</b>
VIII	<b>Tax Expenses</b>	<b>3.33</b>	<b>4.57</b>	<b>-</b>	<b>7.90</b>	<b>-</b>	<b>3.28</b>
	(a) Current Tax	-	-	-	-	-	-
	(b) Deferred Tax	-	-	-	-	-	-
	<b>Total Tax expenses</b>	<b>3.33</b>	<b>4.57</b>	<b>-</b>	<b>7.90</b>	<b>-</b>	<b>3.28</b>
IX	<b>Profit for the period/year (VII-VIII)</b>	<b>7.50</b>	<b>117.00</b>	<b>33.01</b>	<b>124.50</b>	<b>(43.77)</b>	<b>12.94</b>
X	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	300.60	300.60	300.60	300.60	300.60	300.60
XI	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	539.71
XII	<b>Earning per share (of Rs. 10 each) (not annualised)</b>	<b>0.25</b>	<b>3.89</b>	<b>1.10</b>	<b>4.14</b>	<b>(1.46)</b>	<b>0.43</b>
	Basic	0.25	3.89	1.10	4.14	(1.46)	0.43
	Diluted	0.25	3.89	1.10	4.14	(1.46)	0.43

### Notes:

- The above Standalone results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on 13-11-2017.
- The Company is operating in Single Segment.
- The Statutory Auditors have carried out "Limited Review" of the above results.
- 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

Place: Mumbai  
Date : 13.11.2017

ALEXANDER JOHN JOSEPH  
Chairman  
DIN : 00485766



**M/S BATRA SAPRA & COMPANY**  
**Chartered Accountants**  
F-19, United Life Insurance Building,  
Chamber No.-5 Connaught Circus,  
New Delhi-110001  
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**LIMITED REVIEW REPORT**

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

We have reviewed the accompanying statement of unaudited financial results of **JPT SECURITIES LTD**, SKIL House, 209 Bank Street Cross Lane, Fort, Mumbai – 400 023 for the period ended 30<sup>th</sup> Sept 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 :- 13<sup>th</sup> November 2017**

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

(~~Amrit~~ Batra)  
Sr. Partner  
M.No.016929