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 Se	curities	Limited				
	Statement of Standalone Unaudited Financial	Results for t	he quarter ar	d period ende	ed Septembe	er 30, 2023	
							(Rs. In Lacs
Sr.	Particulars	Quarter ended half year ended				r ended	Year ended
No.		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
	-	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
ī	Income						
	Revenue from operations- Interest Income	10.59	10.47	12.70	21.06	25.26	47.3
	Other Income	2.47	-	0.22	2.47	0.47	0.4
	Total Income	13.06	10.47	12.92	23.53	25.73	47.7
П	Expenses						
-	(a) Employees benefits expenses	3.85	3.85	3.15	7.70	6.32	16.0
	(b) Finance Cost	0.06	0.07	0.11	0.13	0.24	0.4
	(c) Depreciation and amortisation expenses	0.32	0.24	0.36	0.56	0.71	1.4
	(d) Net loss on fair value changes				-	-	-
	(e) Other expenses	8.24	14.28	11.99	22.52	18.74	41.3
		12.47	18.44	15.61	30.91	26.01	59.2
	Total expenses		Oliman I				
Ш	Profit before exceptional items and tax (III-IV)	0.59	(7.97)	(2.69)	(7.38)	(0.28)	(11.5
IV	Exceptional items	-		-			-
	Total Exceptional items	-	-	-			-
٧	Profit before tax (V-VI)	0.59	(7.97)	(2.69)	(7.38)	(0.28)	(11.5
VI	Tax Expenses						
	(a) Current Tax	-	-	(0.59)	-	-	-
	(b) Deferred Tax	-	-	(0.02)	-	(0.04)	(0.0
	(c) Income tax for earlier years	-	-	-			-
	Total Tax expenses	u.=	-	(0.61)	-	(0.04)	(0.0
VII	Profit for the period/year (VII-VIII)	0.59	(7.97)	(2.08)	(7.38)	(0.24)	(11.4
VIII	Other Comprehensive Income	-	_	-	-		-
IX	Total Comprehensive Income	0.59	(7.97)	(2.08)	(7.38)		
X	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	300.60	300.60	300.60	300.60	300.60	300.6
ΧI	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-		-	-	-	135.
XII	Earning per share (of Rs. 10 each) (not annualised)						
	Basic	0.02	(0.27)				
	Diluted	0.02	(0.27)	(0.07)	(0.25)	(0.01)	(0.



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Standalone Statement of Assets and Liabilities

Particulars As at 30-Sep-23 (Unaudited) As at 31-Mar-23 (Unaudited) ASSETS (Unaudited) (Audited) Financial Assets 16.17 (15.9 cm) Cash and Cash Equivalents 600.00 cm) 600.00 cm) Investments 84.94 cm 82.4 cm Other Financial Assets 766.09 (763.3 cm) Plant, property and Equipments 3.22 cm 3.1 cm Deferred Tax Assets 0.90 cm 0.9 cm Total Assets 770.21 cm 767.3 cm Liabilities and Equity 770.21 cm 767.3 cm Financial Liabilities 34.91 cm 26.1 cm Borrowings (Other Financial Liabilities) 34.91 cm 26.1 cm Non Financial Liabilities 54.41 cm 44.1 cm Non Financial Liabilities 286.63 cm 286.63 cm Equity Equity Share Capital (Other Equity) 300.60 cm 300.6 cm Other Equity 128.57 cm 135.9 cm 429.17 cm 436.5 cm	Standalone Statement of Assets and Liabilities		
30-Sep-23 31-Mar-23 (Unaudited) (Audited)			Rs in Lacs
Comparison	Particulars		As at
ASSETS Financial Assets Cash and Cash Equivalents Loans Investments Other Financial Assets Plant, property and Equipments Deferred Tax Assets Total Assets Total Assets Borrowings Other Financial Liabilities Borrowings Other Financial Liabilities For Signature Assets Roy Signature Assets Borrowings Financial Liabilities Frovisions Borrowings Financial Liabilities Footstanding Assets Financial Liabilities Financial Liab			31-Mar-23
Financial Assets Cash and Cash Equivalents Loans 600.00 Investments 600.00 Investments 84.94 82.4 64.97 64.8 766.09 763.3 Non Financial Assets Plant, property and Equipments Deferred Tax Assets Total Assets 770.21 767.3 Liabilities and Equity Financial Liabilities Borrowings Other Financial Liabilities Provisions Equity Equity Equity Faquity Share Capital Other Equity 19.50 10.9		(Unaudited)	(Audited)
Cash and Cash Equivalents 16.17 15.9 Loans 600.00 600.00 Investments 84.94 82.4 Other Financial Assets 766.09 763.3 Non Financial Assets 90 763.3 Plant, property and Equipments 3.22 3.1 Deferred Tax Assets 0.90 0.9 4.12 4.0 Total Assets 770.21 767.3 Liabilities and Equity 770.21 767.3 Financial Liabilities 19.50 17.9 Other Financial Liabilities 19.50 17.9 Non Financial Liabilities 286.63 286.63 Provisions 286.63 286.63 Equity 286.63 286.63 Church Equity 128.57 135.9 429.17 436.5	ASSETS		
Cash and Cash Equivalents 16.17 15.9 Loans 600.00 600.00 Investments 84.94 82.4 Other Financial Assets 766.09 763.3 Non Financial Assets 90 763.3 Plant, property and Equipments 3.22 3.1 Deferred Tax Assets 0.90 0.9 4.12 4.0 Total Assets 770.21 767.3 Liabilities and Equity 770.21 767.3 Financial Liabilities 19.50 17.9 Other Financial Liabilities 19.50 17.9 Total Assets 286.63 286.63 Common and Equity 286.63 286.63 Equity 286.63 286.63 Equity 300.60 300.60 Common and Equity 128.57 135.9 Equity 128.57 135.9 429.17 436.5			
Loans			
Investments			15.97
Other Financial Assets 64.97 64.8 766.09 763.3 Non Financial Assets 3.22 3.1 Plant, property and Equipments 0.90 0.9 Deferred Tax Assets 770.21 767.3 Total Assets 770.21 767.3 Liabilities and Equity 54.41 44.1 Financial Liabilities 19.50 17.9 Other Financial Liabilities 19.50 17.9 Forvisions 286.63 286.6 Equity 286.63 286.6 Equity Share Capital 300.60 300.6 Other Equity 128.57 135.9 429.17 436.5			
Non Financial Assets Plant, property and Equipments 3.22 3.1 Deferred Tax Assets 0.90 0.9 4.12 4.0 Total Assets 770.21 767.3 Liabilities and Equity Financial Liabilities Borrowings 34.91 26.1 Other Financial Liabilities 19.50 17.9 54.41 44.1 Non Financial Liabilities Provisions 286.63 286.6 Equity Equity Share Capital 300.60 300.6 Other Equity 436.5 429.17 436.5 Contact			82.47
Non Financial Assets 3.22 3.1 Deferred Tax Assets 0.90 0.90 4.12 4.0 Total Assets 770.21 767.3 Total Assets 770.21 767.3 Liabilities and Equity Financial Liabilities 34.91 26.1 Other Financial Liabilities 19.50 17.9 54.41 44.1 Non Financial Liabilities 286.63 286.63 Equity Equity Share Capital 300.60 300.60 Other Equity 436.5 Contact	Other Financial Assets		64.87
Plant, property and Equipments 3.22 3.1 Deferred Tax Assets 0.90 0.9 4.12 4.0 Total Assets 770.21 767.3 Liabilities and Equity Financial Liabilities Borrowings 34.91 26.1 Other Financial Liabilities 19.50 17.9 54.41 44.1 Non Financial Liabilities 286.63 286.6 Provisions 286.63 286.6 Equity 286.63 286.6 Equity Share Capital 300.60 300.6 Other Equity 128.57 135.9 429.17 436.5		766.09	763.31
Plant, property and Equipments 3.22 3.1 Deferred Tax Assets 0.90 0.9 4.12 4.0 Total Assets 770.21 767.3 Liabilities and Equity Financial Liabilities Borrowings 34.91 26.1 Other Financial Liabilities 19.50 17.9 54.41 44.1 Non Financial Liabilities 286.63 286.6 Provisions 286.63 286.6 Equity 286.63 286.6 Equity Share Capital 300.60 300.6 Other Equity 128.57 135.9 429.17 436.5	Non Financial Access		
Deferred Tax Assets 0.90 0.9 4.12 4.00 Total Assets 770.21 767.3 Liabilities and Equity Financial Liabilities Borrowings 0ther Financial Liabilities 19.50 17.9 54.41 44.1 Non Financial Liabilities Provisions 286.63		3 22	3.12
A.12 A.0			
Total Assets 770.21 767.3 Liabilities and Equity Financial Liabilities Borrowings 34.91 26.1 Other Financial Liabilities 19.50 17.9 54.41 44.1 Non Financial Liabilities Provisions 286.63 286.63 286.63 286.63 286.63 286.63 Equity Equity Share Capital 300.60 300.6 Other Equity 300.60 300.6 128.57 135.9 429.17 436.5	Deletted Tax Assets		4.02
Liabilities and Equity Financial Liabilities Borrowings		7.12	4.02
Liabilities and Equity Financial Liabilities Borrowings			
Borrowings	Total Assets	770.21	767.33
Borrowings			
Borrowings	Liabilities and Equity		
Other Financial Liabilities 19.50 17.9 54.41 44.1 Non Financial Liabilities 286.63 286.6 Provisions 286.63 286.6 Equity 300.60 300.6 Equity Share Capital 300.60 300.6 Other Equity 128.57 135.9 429.17 436.5	Financial Liabilities		
Other Financial Liabilities 19.50 17.9 54.41 44.1 Non Financial Liabilities 286.63 286.63 Provisions 286.63 286.63 286.63 Equity 300.60 300.6 Other Equity 128.57 135.9 429.17 436.5	Borrowings	34.91	26.17
Non Financial Liabilities 286.63 286.63 286.63 Provisions 286.63 286.63 286.63 Equity 300.60 300.6 300.6 Other Equity 128.57 135.9 429.17 436.5		19.50	17.98
Provisions 286.63 286.63 286.63 Equity 280.63 286.63 </td <td>(Streets) (British Control of the Co</td> <td>54.41</td> <td>44.15</td>	(Streets) (British Control of the Co	54.41	44.15
Provisions 286.63 286.63 286.63 Equity 280.63 286.63 </td <td>¥</td> <td></td> <td></td>	¥		
Equity Equity Share Capital 300.60 300.6 Other Equity 128.57 135.9 429.17 436.5			
Equity Share Capital 300.60 300.60 Other Equity 128.57 135.9 429.17 436.5	Provisions		286.63
Equity Share Capital 300.60 300.60 128.57 135.9 429.17 436.5		286.63	286.63
Other Equity 128.57 135.9 429.17 436.5		300.60	300.60
429.17 436.5			
	Other Equity		436.55
Total Equity and Liabilities 770.21 767.3		423.11	430.33
Total Equity and Liabilities 770.21 767.3			
	Total Equity and Liabilities	770.21	767.33



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STATEMENT OF STANDALONE CASH FLOWS

Partciluars	Sep-23	Mar-23
	Unaudited	Audited
Cash flow from Operating Activities	_	
Net Profit before tax	(7.38)	(11.51)
Adjustment for:		
Finance Cost	0.13	0.43
Fair Valuation of Investment	(2.47)	2.03
Depreciation and Amortization Expenses	0.56	1.42
Operating Profit before Working Capital changes Adjustment for Working Capital changes	(9.16)	(7.63)
(Increase)/Decrease in Trade and other Receivables	0.12	4.38
(Increase)/Decrease in Short-term Loans and Advance	-	-
Increase/(Decrease) in Trade and Other Payable	1.51	4.69
Increase/(Decrease) in Provisions		
Cash generated from Operations	(7.53)	1.44
Direct taxes	-	
Cash flow from Operating Activities	(7.53)	1.44
Cash flow from Investing Activities		
Purchase of Fixed Assets	(0.65)	-
(Increase)/Decrease in Investments	-	-
Inter Corporate Deposit	-	175.00
Interest received	(0.23)	(10.36)
Net Cash used in Investment Activities	(0.88)	164.64
Cash flow from Financing Activities		
Proceed from Long Term Borrowing	(1.22)	(2.27
Finance Cost paid	(0.13)	(0.43
Increase/(Decrease) in Short-term Borrowings	9.96	(165.43
Net Cash used in Financing Activities	8.61	(168.13
Net increase / decrease in Cash & Cash Equivalents	0.20	(2.05
Cash & Cash Equivalents -Opening	15.97	18.02
Cash & Cash Equivalents -Closing	16.17	15.97

Notes:

- The above Unaudited Standalone Financial Result have been reviewed by the Audit Committee and thereafter Approved by the Board of Director at their Meeting held on 08/11/2023.
- The Limited Review Report for the Quarter and Half year Endned on 30/09/2023 has been carried out by the Statutory Auditor, as required under Regulation 33 of SEBI (LODR) Regulation, 2015.
- The Company is Operating in Single Segment, so above Unaudited Financial Result are for Single Segment Only.
- 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: 08/11/2023 CURITIES MUMBAI

CHINTAN RAJESH CHHEDA Whole time Director DIN: 08098371



304/305, A-Wing, Winsway Complex, Old Police Lane, Opp. Andheri Railway. Stn. Andheri (East), Mumbai-400 069 • Tel.: 91-22-2684 8347 / 6236 5695 Telefax: 91-22-2684 8347 • Website: jmta.co.in • Email: contact.jmta@gmail.com

Independent Auditor's Limited Review Report on Unaudited Standalone Quarterly and year to date results of the Company

To

The Board of Directors

JPT SECURITIES LIMITED

We have reviewed the accompanying statement of unaudited standalone financial results of JPT SECURITIES LIMITED (the Company) for the quarter and half year ended September 30, 2023 (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 31(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 recognized 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 JMT & Associates
Chartered Accountants

FRN: 0104167W

Jayesh J Shah

Partner

M.NO.039910

DATE: 08.11.2023 PLACE: MUMBAI

UDIN: 23039910BGXVQV8237

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 Sec				I C 4 b	20 2022	
	Statement of Consolidated Unaudited Financial R	esuits for th	e quarter and	perioa enaec	September	30, 2023	(Rs. In Lacs)
Sr.	Particulars		Quarter ende	d	Half yea	ar ended	Year ended
No.		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
	, and the second	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	Revenue from operations- Interest Income	10.59	10.47	12.70	21.06	25.26	47.34
	Other Income	2.47	-	0.22	2.47	0.47	0.44
	Total Income	13.06	10.47	12.92	23.53	25.73	47.78
П	Expenses						
	(a) Employees benefits expenses	3.85	3.85	3.15	7.70	6.32	16.09
	(b) Finance Cost	0.06	0.07	0.11	0.13	0.24	0.43
	(c) Depreciation and amortisation expenses	0.32	0.24	0.36	0.56	0.71	1.42
	(d) Net loss on fair value changes		-	-		-	-
	(e) Other expenses	8.24	14.28	11.99	22.52	18.74	41.35
	Total expenses	12.47	18.44	15.61	30.91	26.01	59.29
III	Profit before exceptional items and tax (III-IV)	0.59	(7.97)	(2.69)			
IV	Exceptional items	-			-	-	-
	Total Exceptional items	-	-	-	-		
٧	Profit before tax (V-VI)	0.59	(7.97)	(2.69)	(7.38)	(0.28)	(11.51)
VI	Tax Expenses						
	(a) Current Tax	-	-	(0.59)	-	-	-
	(b) Deferred Tax	-	-	(0.02)	-	(0.04)	(0.06)
	(c) Income tax for earlier years	-	-	-	-	-	-
	Total Tax expenses	-	-	(0.61)		(0.04)	(0.06
VII	Profit for the period/year (VII-VIII)	0.59	(7.97)	(2.08)	(7.38)	(0.24)	(11.45
	Share of Profit / (loss) of associates	(0.13)	(0.06)	-	(0.20)	(0.15)	(0.59
VIII	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates	0.46	(8.03)	(2.08)	(7.58)	(0.39)	(12.04
IX	Other Comprehensive Income	-	-	-			-
X	Total Comprehensive Income	0.46	(8.03)	(2.08)			
ΧI	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	300.60	300.60	300.60	300.60	300.60	300.60
XII	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	•,	-	-	-	-	127.85
XIII	Earning per share (of Rs. 10 each) (not annualised)						26
	Basic	0.02	(0.27)	(0.07)	(0.25)	(0.01	(0.40
	Diluted	0.02	(0.27)	(0.07)	(0.25)	(0.01	(0.40



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Consolidated Statement of Assets and Liabilities

Destinutore	1 44	Rs in Lacs
Particulars	As at	As at
	30-Sep-23	31-Mar-23
	(Unaudited)	(Audited)
ASSETS		
Financial Assets		
Cash and Cash Equivalents	16.17	15.97
Loans	600.00	600.00
Investments	76.63	74.36
Other Financial Assets	64.97	64.87
	757.78	755.20
Non Financial Assets		
Plant, property and Equipments	3.22	3.12
Deferred Tax Assets	0.90	0.90
	4.12	4.02
Total Assets	761.90	759.22
Liabilities and Equity		
Financial Liabilities		
Borrowings	34.91	26.17
Other Financial Liabilities	19.50	17.98
	54.41	44.15
Non Financial Liabilities		
Provisions	286.63	286.63
TOTISIONS	286.63	286.63
Equity	200.00	200.00
Equity Share Capital	300.60	300.60
Other Equity	120.26	127.84
	420.86	428.44
Total Equity and Liabilities	761.90	759.22
3 (5)	-	-



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STATEMENT OF CONSOLIDATED CASH FLOWS

	Sep-23	Mar-23
Partciluars	Unaudited	Audited
Cash flow from Operating Activities	(7.38)	(11.51)
Net Profit before tax	,	0.43
Adjustment for:	0.13	2122
Finance Cost	(2.47)	1
rais Valuation of Investment	0.56	1.72
Depreciation and Amortization Expenses	(9.16	(7.63)
Operating Profit before Working Capital changes		
	0.12	4.38
	-	-
	1.51	1 4.69
Increase//Decrease) in Trade and Other Fuyusis	-	
Ingrease//Decrease) in Provisions	(7.5	3) 1.44
Cash generated from Operations	-	1
Direct taxes	(7.5	(3) 1.44
Cash flow from Operating Activities		
Cash flow from Investing Activities	(0.6	55) -
Durchase of Fixed Assets	-	175.00
(Increase)/Decrease in Investments		
Inter Corporate Deposit	(0.	23) (10.36
Interest Received	(0.	.88) 164.64
Net Cash used in Investment Activities	,	
Cash flow from Financing Activities		.22) (2.2
Proceed from Long Term Borrowing).13) (0.4
Coot paid) (9.96 (165.4
Increase/(Decrease) in Short-term Borrowings		
l .		B.61 (168. ²
Net Cash used in Financing Activities		0.20 (2.
Net increase / decrease in Cash & Cash Equivalents	I	5.97 18.
Net increase / decrease in Cash & Cosh = 4		6.17 15.
Cash & Cash Equivalents -Opening Cash & Cash Equivalents -Closing		VIII.

Notes:

The above Unaudited Consolidated Financial Result have been reviewed by the Audit Committee and thereafter Approved by the Board of Director

The Limited Review Report for the Quarter and Half year Endned on 30/09/2023 has been carried out by the Statutory Auditor, as required under at their Meeting held on 08/11/2023.

Regulation 33 of SEBI (LODR) Regulation, 2015. The Company is Operating in Single Segment, so above Unaudited Financial Result are for Single Segment Only.

The figures for the previous corresponding periods have been regrouped/rearranged, wherever necessary, to make them comparable.

For JPT Securities Limited linton

Place: Mumbai Date: 08/11/2023



CHINTAN RAJESH CHHEDA Whole time Director DIN: 08098371



304/305, A-Wing, Winsway Complex, Old Police Lane, Opp. Andheri Railway. Stn. Andheri (East), Mumbai-400 069 • Tel.: 91-22-2684 8347 / 6236 5695 Telefax: 91-22-2684 8347 • Website: jmta.co.in • Email: contact.jmta@gmail.com

Independent Auditor's Review Report on Consolidated Unaudited Quarterly and Year to Date 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 Consolidated Financial Results of JPT SECURITIES LIMITED (The Parent) and its share of net profit after tax and total comprehensive net profit of its associate for the quarter and half year ended September 30, 2023 (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() of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

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.

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.

The Consolidated unaudited financial results in the Statement includes the interim financial results/interim financial information of the following entity which has not been reviewed by us

-JPT Shares Services Private Limited- Associate Company.

Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes as 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.

We have reviewed the Financial results of JPT Shares Services Private Limited- Associate Company, whose Financial result of the entity included in the group are accounted on equity method. In our opinion and according to the Information and explanation given to us by the Management, the Financial results of the Associate are not *Material* to the group.

Our opinion on the Statement is not modified in respect of the above matters.

For JMT & Associates
Chartered Accountants

FRN: 0104167W

Jayesh J Shah

Partner

M.NO.039910 DATE: 08.11.2023 PLACE: MUMBAI

UDIN: 2309910BGXVQW4560

ASSO