

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

JPT Securities Limited

Statement of Consolidated Audited Financial Results for the Year ended 31/03/2018

Sr. No.	Particulars	Year ended	
		31.03.2018	31.03.2017
		Audited	Audited
I	Revenue from operations	70.00	165.35
II	Other Income	107.58	-
III	Total Income(I+II)	177.58	165.35
IV	Expenses		
	(a) Employees benefits expenses	10.73	9.02
	(b) (Increase)/ Decrease in work-in-progress	-	-
	(c) Depreciation and amortisation expenses	0.00	0.07
	(d) Other expenses	14.76	139.88
	Total expenses	25.50	148.97
V	Profit before exceptional items and tax (III-IV)	152.08	16.38
VI	Exceptional items	-	-
	Total Exceptional items	-	-
VII	Profit before tax (V-VI)	152.08	16.38
VIII	Tax Expenses		
	(a) Current Tax	11.91	5.79
	(b) Deferred Tax	0.02	-
	Total Tax expenses	11.92	5.79
IX	Profit for the period/year (VII-VIII)	140.16	10.59
X	Share of Profit / (loss) of associates	(0.18)	-
XI	Minority Interest	-	-
XII	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates	139.98	10.59
XIII	Paid-up Equity Share Capital. (Face Value of Rs.10/- per share)	300.60	300.60
XIV	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	670.07	532.35
XV	Earning per share (of Rs. 10 each) (not annualised)		
	Basic	4.66	0.35
	Diluted	4.66	0.35

Notes:

- 1 The above Consolidated results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on 14-08-2018.
- 2 The Company is operating in Single Segment.
- 3 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

ALEXANDER JOHN JOSEPH
Director
DIN : 00485766

Place: Mumbai
Date : 14.08.2018

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

JPT Securities Limited

(Rs. In Lacs)

Consolidated Statement of Assets and Liabilities		As at	As at
Particulars		31.03.2018	31.03.2017
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	300.60	300.60
	(b) Reserves and surplus	679.71	532.35
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	980.31	832.95
2	Share application money pending allotment	-	-
3	Minority Interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	-
5	Current liabilities		
	(a) Short-term borrowings	3.89	4,037.06
	(b) Trade payables	-	-
	(c) Other current liabilities	158.95	162.47
	(d) Short-term provisions	176.48	166.78
	Sub-total - Current liabilities	339.32	4,366.31
	TOTAL - EQUITY AND LIABILITIES	1,319.63	5,199.26
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0.00	8.01
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	525.95	3,943.26
	(d) Deferred tax assets (net)	0.03	0.03
	(e) Long-term loans and advances	-	31.00
	(f) Other non-current assets	17.08	-
	Sub-total - Non-current assets	543.06	3,982.30
2	Current assets		
	(a) Current investments	0.01	0.01
	(b) Inventories	-	-
	(c) Trade receivables	-	4.84
	(d) Cash and cash equivalents	20.94	18.14
	(e) Short-term loans and advances	755.62	1,193.97
	(f) Other current assets	-	-
	Sub-total - Current assets	776.57	1,216.96
	TOTAL - ASSETS	1,319.63	5,199.26

By order of the Board of Directors
For JPT Securities Limited

Place: Mumbai
Date: 14.08.2018

ALEXANDER JOHN JOSEPH
Chairman
DIN : 00485766



INDEPENDENT AUDITOR'S REPORT
TO THE BOARD OF DIRECTORS OF JPT SECURITIES LIMITED

1. We have audited the accompanying Consolidated Financial Results of **JPT SECURITIES LIMITED** ("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") and its Associates for the year ended 31st March, 2018 included in the accompanying Standalone and Consolidated Financial Results, initialed by us for identification purposes only, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The Consolidated Results included in the Statement, which are the responsibility of the Holding Company's Management and approved by the Board of Directors, have been prepared on the basis of related consolidated financial statements which is in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013, as applicable, and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Consolidated Results included in the Statement.
2. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Consolidated Results included in the Statement are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Consolidated Results included in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Consolidated Results included in the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Holding Company's preparation and fair presentation of the Consolidated Results included in the Statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Consolidated Results included in the Statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



3. In our opinion and to the best of our information and according to the explanation given to us, the Consolidated Results included in the Statement:

a) include the results of the following entities:

List of Associates:

JPT Shares Services Private Limited

b) is presented in accordance with the requirements Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015; and

c) gives a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the consolidated net profit and other financial information of the Group for the year ended 31st March, 2018.

For M/s Batra Sapra & Company
Chartered Accountants
F.R.N. 000103N


Amrit Lal Batra
(Partner)
M.No. 016929

Place: New Delhi
Date: 14.08.2018

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

To
The Secretary
BSE Limited,
PJ Towers, Dalal Street,
Mumbai – 400 001

BSE Security Code: 530985

Dear Sir/Madam,

Sub: Declaration pursuant to Regulation 33 (3)(d) of the SEBI (LODR) Regulations, 2015

In terms of the provisions of Regulation 33 (3)(d) of the SEBI (LODR) Regulations, 2015, as amended from time to time and Circular No. CIR/CFD/CMD/56/2016, we confirm that the Statutory Auditors of the Company, M/s Batra Sapra & Co., Chartered Accountants have issued an Audit Report with unmodified opinion on Consolidated Audited Financial Results of the Company for the quarter and year ended on March 31, 2018.

For JPT Securities Limited

Arun Sahu
Chief Financial Officer

Date: August 14, 2018

Place: Mumbai