

JPT Securities Limited

Registered and Corporate Office :
SKIL House, 209 Bank Street Cross Lane,
Fort, Mumbai - 400 023.
Tel : 022-6619 9000 • Fax : 022-2269 6024

Audited Financial Results for the Year ended 31/03/2012

PART I: Statement of Standalone / Consolidated Audited Results for the Quarter and Year Ended 31/03/2012								(Rs. In Lacs)
Particulars	Standalone			Year ended		Consolidated		
	3 months ended			Year ended		Year ended		
	31/03/2012	31/12/2011	31/03/2011	31/03/2012	31/03/2011	31/03/2012	31/03/2011	
	Unaudited	Unaudited	Unaudited	Audited	Audited	Audited	Audited	
1 Income from operations								
(a) Net Sales/Income from Operations (Net of excise duty)	193.62	114.62	578.51	390.40	304.15	390.40	304.15	
(b) Other Operating Income	-	-	38.91	-	26.66	-	26.66	
Total Income from operations (net)	193.62	114.62	617.42	390.40	330.81	390.40	330.81	
2 Expenses								
(a) Cost of materials consumed	-	-	-	-	-	-	-	
(b) Purchase of stock in trade	-	-	-	-	-	-	-	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-	-	
(d) Employees benefit expenses	1.20	1.52	1.20	5.12	12.60	5.12	12.60	
(e) Depreciation and amortisation expenses	0.02	0.02	0.03	0.07	0.11	0.87	0.11	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.64	102.15	696.04	131.45	202.24	132.03	202.24	
Total expenses	4.86	103.69	699.27	136.64	214.95	138.02	214.95	
3 Profit / (Loss) from Operations before other income, finance cost and exceptional items (1-2)	188.77	10.93	(81.85)	253.76	115.87	252.38	115.87	
4 Other Income	0.44	14.54	-	16.90	19.29	17.58	19.29	
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	189.06	25.47	(81.85)	270.66	135.15	269.96	135.15	
6 Finance Costs	-	-	-	-	-	-	-	
7 Profit / (Loss) from ordinary activities after finance costs and exceptional items (5+6)	189.06	25.47	(81.85)	270.66	135.15	269.96	135.15	
8 Exceptional items	-	-	-	-	-	-	-	
9 Profit / (Loss) from ordinary activities before tax (7+8)	189.06	25.47	(81.85)	270.66	135.15	269.96	135.15	
10 Tax expenses	89.41	8.46	(7.11)	116.88	65.01	116.88	65.01	
11 Profit / (Loss) from ordinary activities after tax (9+10)	99.65	17.01	(74.74)	153.78	70.14	153.08	70.14	
12 Extraordinary items	-	-	-	-	-	-	-	
13 Net Profit / (Loss) for the period (11+12)	99.65	17.01	(74.74)	153.78	70.14	153.08	70.14	
14 Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	300.60	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	-	-	-	318.05	164.27	317.34	164.27	
16 i EPS (before extraordinary items) (of Rs.10 each) (not annualised)								
(a) Basic	3.32	0.57	(2.49)	5.12	2.33	5.09	2.33	
(b) Diluted	3.32	0.57	(2.49)	5.12	2.33	5.09	2.33	
16.ii EPS (After extraordinary items) (of Rs. 10 each) (not to be annualised)								
(a) Basic	3.32	0.57	(2.49)	5.12	2.33	5.09	2.33	
(b) Diluted	3.32	0.57	(2.49)	5.12	2.33	5.09	2.33	

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PART II SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31/03/2012								
A	PARTICULARS OF SHAREHOLDING	3 months ended			Year ended		Year ended	
		31/03/2012	31/12/2011	31/03/2011	31/03/2012	31/03/2011	31/03/2012	31/03/2011
1	Public shareholding:							
	- Number of shares	1,199,650	1,199,650	1,199,650	1,199,650	1,199,650	1,199,650	1,199,650
	- Percentage of shareholdings	39.91	39.91	39.91	39.91	39.91	39.91	39.91
2	Promoters and Promoters group Shareholding							
	(a) Pledged / Encumbered							
	- Number of shares	NIL	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	NIL
	- Percentage of shares (as a % of the total share capital of the Company)	NIL	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	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	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	60.09

Particulars	3 months ended 31/03/2012
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil



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Standalone / Consolidated Statement of Assets and Liabilities


(Rs. in Lacs)

Particulars	Standalone		Consolidated	
	31/03/2012	31/03/2011	31/03/2012	31/03/2011
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share Capital	300.60	300.60	300.60	300.60
(b) Reserve & Surplus	318.05	164.27	317.34	164.27
(c) Money received against share warrants	-	-	-	-
Sub-total - Shareholder's fund	618.65	464.87	617.94	464.87
2 Non-Current Liabilities				
(a) Long term borrowings	-	-	-	-
(b) Deferred tax liabilities (net)	0.02	0.03	0.02	0.03
(c) Other long term liabilities	-	-	-	-
(d) Long term provisions	-	-	-	-
Sub-total - Non Current liabilities	0.02	0.03	0.02	0.03
3 Current Liabilities				
(a) Short term borrowings	4,744.22	6,704.10	4,744.22	6,704.10
(b) Trade Payables	-	-	-	-
(b) Other current liabilities	572.57	82.78	572.74	82.94
(c) Short term provisions	56.68	57.26	56.62	57.26
Sub-total - Current liabilities	5,373.47	6,844.14	5,373.58	6,844.30
TOTAL - EQUITY AND LIABILITIES	5,992.14	7,309.03	5,991.54	7,309.20
B ASSETS				
1 Non-current assets				
(a) Fixed Assets	9.83	9.90	9.83	9.90
(b) Goodwill on consolidation	-	-	-	-
(b) Non current investments	4,738.26	5,141.95	4,702.26	5,105.95
(c) Long term loans and advances	-	-	1.00	1.00
(d) Other non current assets	-	-	3.20	4.01
Sub-total - Non Current assets	4,748.10	5,151.85	4,716.30	5,120.86
2 Current assets				
(a) Current investments	0.22	164.94	0.22	164.94
(b) Inventories	-	-	-	-
(b) Trade receivables	184.22	786.47	184.22	786.47
(c) Cash and cash equivalents	38.16	51.81	69.36	82.97
(d) Short term loans and advances	1,021.44	1,153.97	1,021.44	1,153.97
(f) Other current assets	-	-	-	-
Sub-total - Current assets	1,244.04	2,157.19	1,275.24	2,188.35
TOTAL - ASSETS	5,992.14	7,309.03	5,991.54	7,309.20

Notes:

- The above audited results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective meeting held on May 30, 2012.
- The figures of last quarter are balancing figures between audited figures in respect of the full financial year and published year to date figures upto the third quarter of the financial year.
- The Company is operating in Single Segment.
- 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


Chairman

Place: Mumbai
Date : May 30, 2012