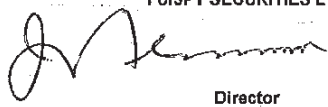


# JPT Securities Limited

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

| <b>JPT SECURITIES LIMITED</b>  |                        |                        |                          |                          |                               |
|--|------------------------|------------------------|--------------------------|--------------------------|-------------------------------|
| Un-audited Standalone Financial Results for the Quarter Ended 30th September 2011  |                        |                        |                          |                          |                               |
| Particulars  | (Rs. in Lacs)          |                        |                          |                          |                               |
|  | Quarter Ended 30.09.11 | Quarter Ended 30.09.10 | Half Year Ended 30.09.11 | Half Year Ended 30.09.10 | Year Ended 31.03.11 (Audited) |
| a. Net Sales / Income from Operation   | 60.55                  | 15.00                  | 82.18                    | 30.00                    | 808.10                        |
| b. Other Operating Income  | -                      | 7.04                   | -                        | 15.24                    | 45.95                         |
| <b>Expenditure</b>   |                        |                        |                          |                          |                               |
| a) Increase / (Decrease) in Stock in trade   | -                      | -                      | -                        | -                        | -                             |
| b) Consumption of raw materials  | -                      | -                      | -                        | -                        | -                             |
| c) Purchase of traded goods  | -                      | -                      | -                        | -                        | -                             |
| d) Employee Cost   | 1.20                   | 3.18                   | 2.40                     | 7.68                     | 12.60                         |
| e) Depreciation  | 0.01                   | 0.03                   | 0.03                     | 0.06                     | 0.11                          |
| f) other expenditure   | 25.75                  | 3.72                   | 23.62                    | 6.18                     | 708.19                        |
| <b>Total</b>   | <b>26.96</b>           | <b>6.93</b>            | <b>26.05</b>             | <b>13.92</b>             | <b>718.90</b>                 |
| Profit / (Loss) before other income Interest & other exceptional items   | 33.59                  | 15.11                  | 56.13                    | 31.32                    | 135.15                        |
| Other Income   | -                      | -                      | -                        | -                        | -                             |
| Profit Before interest and exceptional items   | 33.59                  | 15.11                  | 56.13                    | 31.32                    | 135.15                        |
| Interest   | 0.00                   | 0.00                   | 0.00                     | 0.00                     | 0.00                          |
| Profit after interest but before exceptional items   | 33.59                  | 15.11                  | 56.13                    | 31.32                    | 135.15                        |
| Exceptional Items  | -                      | -                      | -                        | -                        | -                             |
| Profit (+) / Loss (-) from Ordinary Activities before tax (7+8)  | 33.59                  | 15.11                  | 56.13                    | 31.32                    | 135.15                        |
| Tax Expense  | 11.99                  | 4.68                   | 19.01                    | 9.40                     | 65.01                         |
| Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)  | 21.60                  | 10.43                  | 37.12                    | 21.92                    | 70.14                         |
| Extraordinary Items  | -                      | -                      | -                        | -                        | -                             |
| Net Profit (+) / Loss (-) for the period (11-12)   | 21.60                  | 10.43                  | 37.12                    | 21.92                    | 70.14                         |
| Paid up Equity Capital (Face value of Rs. 10 each)   | 300.60                 | 300.60                 | 300.60                   | 300.60                   | 300.60                        |
| Reserves excluding Revaluation Reserve   |                        |                        |                          |                          | 164.25                        |
| Basic and Diluted EPS (Rs.)  | 0.72                   | 0.35                   | 1.23                     | 0.73                     | 2.33                          |
| <b>Aggregate of Public Share Holding</b>   |                        |                        |                          |                          |                               |
| - No. of Shares  | 1199650                | 1199650                | 1199650                  | 1199650                  | 1199650                       |
| - % of Shareholding  | 39.91                  | 39.91                  | 39.91                    | 39.91                    | 39.91                         |
| <b>Promoter &amp; Promoter Group Shareholding</b>  |                        |                        |                          |                          |                               |
| a) Pledged / Encumbered  |                        |                        |                          |                          |                               |
| - Number of Shares   | Nil                    | Nil                    | Nil                      | Nil                      | Nil                           |
| - Percentage of shares (as a % of the total shareholding of promoter group)  | Nil                    | Nil                    | Nil                      | Nil                      | Nil                           |
| Percentage of shares (as a % of the total share capital of the company)  | Nil                    | Nil                    | Nil                      | Nil                      | Nil                           |
| b) Non-encumbered  |                        |                        |                          |                          |                               |
| Number of Shares   | 1806350                | 1806350                | 1806350                  | 1806350                  | 1806350                       |
| - Percentage of shares (as a % of the total shareholding of promoter group)  | 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                         |
| <b>Notes:</b>  |                        |                        |                          |                          |                               |
| 1. The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 14th November 2011.    |                        |                        |                          |                          |                               |
| 2. There were no complaints pending from investors at the beginning of the quarter and no complaint received during the quarter ended 30th September 2011. |                        |                        |                          |                          |                               |
| 3. The Statutory Auditors have carried out "Limited Review" of above results.  |                        |                        |                          |                          |                               |
| 4. Figures of corresponding period / previous year have been restated or rearranged, wherever necessary.   |                        |                        |                          |                          |                               |
| For JPT SECURITIES LTD   |                        |                        |                          |                          |                               |
| <br>Director  |                        |                        |                          |                          |                               |
| Place : Mumbai   |                        |                        |                          |                          |                               |
| Dated : 14th November, 2011  |                        |                        |                          |                          |                               |

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| <b>JPT SECURITIES LIMITED</b>   |                                 |                                 |                          |
|---|---------------------------------|---------------------------------|--------------------------|
| Statement of Assets And Liabilities as per Clause 41 of Listing Agreement |                                 |                                 |                          |
| Rs. In Lacs   |                                 |                                 |                          |
| Particulars   | Standalone                      |                                 |                          |
|   | As At 30th<br>September<br>2011 | As At 30th<br>September<br>2010 | As At 31st<br>March 2011 |
| <b>SOURCES OF FUNDS</b>   |                                 |                                 |                          |
| 1. Shareholders' Fund   |                                 |                                 |                          |
| a) Share Capital  | 300.60                          | 300.60                          | 300.60                   |
| b) Reserves and Surplus   | 201.38                          | 116.03                          | 164.27                   |
|   | 501.98                          | 416.63                          | 464.87                   |
| 2. Loan Funds   | 6,711.36                        | -                               | 6,704.10                 |
| 3. Deferred Tax Liability   | 0.04                            | 0.02                            | 0.03                     |
|   | 7,213.37                        | 416.66                          | 7,168.99                 |
| <b>APPLICATION OF FUNDS</b>   |                                 |                                 |                          |
| 1. Fixed Assets   | 9.87                            | 6.76                            | 9.90                     |
| 2. Investments  | 4,838.55                        | 35.00                           | 5,306.89                 |
| 3. Current Assets, Loans and Advances                                     |                                 |                                 |                          |
| a) Inventories  | -                               | -                               | -                        |
| b) Sundry Debtors   | 1,668.87                        | 48.15                           | 786.47                   |
| c) Cash and Bank Balances   | 2.57                            | 10.79                           | 51.81                    |
| d) Loans and Advances   | 1,508.31                        | 394.02                          | 1,178.46                 |
|   | 3,179.75                        | 452.96                          | 2,016.73                 |
| Less : Current Liabilities and Provisions                                 |                                 |                                 |                          |
| a) Current Liabilities  | 714.05                          | 51.92                           | 82.78                    |
| b) Provisions   | 100.74                          | 26.14                           | 81.74                    |
|   | 814.79                          | 78.06                           | 164.52                   |
| Net Current Assets  | 2,364.96                        | 374.90                          | 1,852.21                 |
| Miscellaneous Expenditure<br>(Not Written off or adjusted)                |                                 | -                               |                          |
|   | 7,213.37                        | 416.66                          | 7,168.99                 |

