

# 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](mailto:company.secretary@jptsecurities.com); Website: [www.jptsecurities.com](http://www.jptsecurities.com)

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August 12, 2021

To,

The Manager,

Listing Department,

BSE Ltd.

P J Towers, Dalal Street,

Mumbai -400 001, India

**BSE Security Code: 530985**

**Sub: Outcome of Board Meeting held on Thursday, August 12, 2021**

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) (LODR) Regulations, 2015, we wish to inform you that the Board of Directors, at its meeting held today i.e August 12, 2021, interalia, transacted the following:

1. Approved the Un-Audited Standalone and Consolidated Financial Results for the Quarter ended June 30, 2021 along with the Limited Review Report (Standalone and Consolidated) issued by M/s. Bharat Shah & Associates, Chartered Accountant, Statutory Auditors of the Company in accordance with the Regulation 33 of the SEBI (LODR) Regulations, 2015.
2. Approved holding of 27<sup>th</sup> Annual General Meeting of the Members of the Company ('AGM') on Wednesday, September 29, 2021 at Babasaheb Dahanukar Hall, Orion House, 12, K. Dubhash Marg, Kala Ghoda, Fort, Mumbai-400 001.
3. Approved closure of Register of Members and Share Transfer Books of the Company during the period from Thursday, September 23, 2021 to Wednesday, September 29, 2021 (both days inclusive) for the purpose of ensuing AGM.
4. Approved providing e-voting facility to the Shareholders of the Company at the ensuing AGM and appointment of Scrutinizer for scrutinizing the voting process.
5. Approved the Board's Report, Notice of AGM and other matters relating to ensuing AGM.

Meeting commenced at 14:30 Hours and concluded at 14:45 Hours.

Thanking you,

Yours truly,

For JPT Securities Limited

Avni Garnara

Company Secretary

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<b>JPT Securities Limited</b>					
Statement of Standalone Unaudited Financial Results for the quarter ended 30/06/2021					
(Rs. In Lacs)					
Sr. No.	Particulars	Quarter ended			Year ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		Unaudited	Audited	Unaudited	Audited
<b>I</b>	<b>Income</b>				
	Revenue from operations	12.56	12.42	12.56	50.37
	Other Income	1.49	-	1.48	0.47
	<b>Total Income</b>	<b>14.05</b>	<b>12.42</b>	<b>14.04</b>	<b>50.84</b>
<b>II</b>	<b>Expenses</b>				
	(a) Employees benefits expenses	7.10	5.85	5.90	22.27
	(b) Finance Cost	0.21	0.19	0.22	0.80
	(c) Depreciation and amortisation expenses	0.51	0.75	0.75	3.00
	(d) Net loss on fair value changes	-	-	-	-
	(e) Other expenses	5.93	8.77	4.86	26.48
	<b>Total expenses</b>	<b>13.75</b>	<b>15.56</b>	<b>11.73</b>	<b>52.55</b>
<b>III</b>	<b>Profit before exceptional items and tax (III-IV)</b>	<b>0.30</b>	<b>(3.14)</b>	<b>2.31</b>	<b>(1.71)</b>
<b>IV</b>	<b>Exceptional items</b>	-	-	-	-
	<b>Total Exceptional items</b>	-	-	-	-
<b>V</b>	<b>Profit before tax (V-VI)</b>	<b>0.30</b>	<b>(3.14)</b>	<b>2.31</b>	<b>(1.71)</b>
<b>VI</b>	<b>Tax Expenses</b>				
	(a) Current Tax	0.05	(0.64)	0.32	-
	(b) Deferred Tax	-	(0.36)	-	(0.36)
	(c) Income tax for earlier years	-	-	-	-
	<b>Total Tax expenses</b>	<b>0.05</b>	<b>(1.00)</b>	<b>0.32</b>	<b>(0.36)</b>
<b>VII</b>	<b>Profit for the period/year (VII-VIII)</b>	<b>0.25</b>	<b>(2.14)</b>	<b>1.99</b>	<b>(1.35)</b>
<b>VIII</b>	<b>Other Comprehensive Income</b>	-	-	-	-
<b>IX</b>	<b>Total Comprehensive Income</b>	<b>0.25</b>	<b>(2.14)</b>	<b>1.99</b>	<b>(1.35)</b>
<b>X</b>	<b>Paid-up Equity Share Capital (Face Value of Rs.10/- per share)</b>	<b>300.60</b>	<b>300.60</b>	<b>300.60</b>	<b>300.60</b>
<b>XI</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	-	-	-	150.20
<b>XII</b>	<b>Earning per share (of Rs. 10 each) (not annualised)</b>				
	Basic	0.01	(0.07)	0.07	(0.04)
	Diluted	0.01	(0.07)	0.07	(0.04)

## Notes:

- The above Standalone Financial Results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on 12th August, 2021. The statutory auditor has carried out a limited review of the standalone financial results for the quarter ended June 30, 2021.
- The Standalone Financial Results have been prepared in accordance with Indian Accounting Standards (Ind-AS) notified under the Companies (Indian Accounting Standards) (Amendment) Rules, 2016, as amended and as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules there under and other accounting principles generally accepted in India.
- The Company is operating in Single Segment.
- The Financial results for the 3 months ended on 31/03/2021 are the balancing figures between audited results for the full financial year and published year to date figures upto the Three months of the current financial year.
- 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



CHINTAN RAJESH CHHEDA  
Whole time Director  
DIN : 08098371

Place: Mumbai  
Date : 12/08/2021





# BHARAT SHAH & ASSOCIATES

CHARTERED ACCOUNTANT

512, Vyapar Bhavan, 49, P. D'Mello Road, Carnac Bunder, Mumbai - 400 009.

Phones : (022) : 2348 3536 • Telefax : (022) 2348 1027

E-mail : bharatshah23@gmail.com

**Independent Auditor's Review Report on Review of Interim Standalone 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 standalone financial results of **JPT SECURITIES LIMITED** (the 'Company') for the quarter ended June 30, 2021 (the 'Statement'). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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 recognised 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 BHARAT SHAH & ASSOCIATES,**

**Chartered Accountants**

**(Firm Reg. No.: 101249W)**

**(BHARAT A. SHAH)**

**PROPRIETOR**

**Membership No.32281**

**UDIN: 21032281AAAABQ7463**

**Place: Mumbai**

**Date: 12.08.2021**





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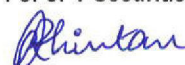
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<b>JPT Securities Limited</b>					
Statement of Consolidated Unaudited Financial Results for the quarter ended June 30, 2021					
(Rs. In Lacs)					
Sr. No.	Particulars	Quarter ended			Year ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		Unaudited	Audited	Unaudited	Audited
I	<b>Income</b>				
	Revenue from operations	12.56	12.42	12.56	50.37
	Other Income	1.49	-	1.48	0.47
	<b>Total Income</b>	<b>14.05</b>	<b>12.42</b>	<b>14.04</b>	<b>50.84</b>
II	<b>Expenses</b>				
	(a) Employees benefits expenses	7.10	5.85	5.90	22.27
	(b) Finance Cost	0.21	0.19	0.22	0.80
	(c) Depreciation and amortisation expenses	0.51	0.75	0.75	3.00
	(d) Net loss on fair value changes	-	-	-	-
	(e) Other expenses	5.93	8.77	4.86	26.48
	<b>Total expenses</b>	<b>13.75</b>	<b>15.56</b>	<b>11.73</b>	<b>52.55</b>
III	<b>Profit before exceptional items and tax</b>	<b>0.30</b>	<b>(3.14)</b>	<b>2.31</b>	<b>(1.71)</b>
IV	Exceptional items	-	-	-	-
	<b>Total Exceptional items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
V	<b>Profit before tax</b>	<b>0.30</b>	<b>(3.14)</b>	<b>2.31</b>	<b>(1.71)</b>
VI	<b>Tax Expenses</b>				
	(a) Current Tax	0.05	(0.64)	0.32	-
	(b) Deferred Tax	-	(0.36)	-	(0.36)
	(c) Income tax for earlier years	-	-	-	-
	<b>Total Tax expenses</b>	<b>0.05</b>	<b>(1.00)</b>	<b>0.32</b>	<b>(0.36)</b>
VII	<b>Profit for the period/year (VII-VIII)</b>	<b>0.25</b>	<b>(2.14)</b>	<b>1.99</b>	<b>(1.35)</b>
	Share of Profit / (loss) of associates	(0.15)	(0.50)	(0.20)	(0.89)
	Minority Interest	-	-	-	-
VIII	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates</b>	<b>0.10</b>	<b>(2.64)</b>	<b>1.79</b>	<b>(2.24)</b>
IX	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	300.60	300.60	300.60	300.60
X	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	143.35
XI	<b>Earning per share (of Rs. 10 each) (not annualised)</b>				
	Basic	0.00	(0.09)	0.06	(0.07)
	Diluted	0.00	(0.09)	0.06	(0.07)

**Notes:**

- The above Consolidated Financial Results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on 12th August 2021. The statutory auditor has carried out a limited review of the consolidated financial results for the quarter ended June 30, 2021.
- The Consolidated Financial Results have been prepared in accordance with Indian Accounting Standards (Ind-AS) notified under the Companies (Indian Accounting Standards) (Amendment) Rules, 2016, as amended and as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules there under and other accounting principles generally accepted in India.
- The Company is operating in Single Segment.
- The Financial results for the 3 months ended on 31/03/2021 are the balanceing figures between audited results for the full financial year and year to date figures upto the Three months of the current financial year.
- 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



CHINTAN RAJESH CHHEDA  
Whole time Director  
DIN : 08098371

Place: Mumbai  
Date : 12/08/2021





# BHARAT SHAH & ASSOCIATES

## CHARTERED ACCOUNTANT

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**Independent Auditor's Review Report on Review of Interim Consolidated 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**

- 1) We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **JPT SECURITIES LIMITED** ('The Parent') and its share of profit/ loss after tax and total comprehensive income/loss of its associate for the quarter ended June 30, 2021 (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.
- 2) 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.
- 3) 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.
- 4) The Consolidated unaudited financial results in the Statement includes the interim financial results/interim financial information of the following entity which has been reviewed by us:  
JPT Shares Services Private Limited- Associate Company
- 5) Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us 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.

**For BHARAT SHAH & ASSOCIATES,**

**Chartered Accountants**

(Firm Reg. No. 101249W)

**(BHARAT A. SHAH)**

**PROPRIETOR**

**Membership No.32281**

**UDIN: 21032281AAAABR6359**

**Place: Mumbai**

**Date: 12.08.2021**

