

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

November 08, 2023

To,
The Manager,
Listing Department,
BSE Ltd.
P J Towers, Dalal Street,
Mumbai -400001, India

BSE Security Code: 530985

Sub: Outcome of Board Meeting held on Wednesday, November 08, 2023

We wish to inform you that the Board of Directors, at its meeting held today i.e. November 08, 2023, inter alia, transacted the following:

1. Approved the Un-Audited Standalone and Consolidated Financial Results for the Quarter and half year ended September 30, 2023 along with the Limited Review Report (Standalone and Consolidated) issued by M/s. JMT & Associates, Chartered Accountant, Statutory Auditors of the Company in accordance with the Regulation 33 of the SEBI (LODR) Regulations, 2015.
2. Based on recommendation of Nomination and Remuneration Committee approved the appointment of Mr. Chintan Chheda, a Bachelor of Engineering (Information Technology), e-MBA – Digital Business Management. He is affiliated with e-commerce and digital marketing. He has 6 years of experience in market research and formulating business plans as Whole-Time Key Managerial Personnel under the category of Whole-Time Director of the Company pursuant to section 203 of the Companies Act, 2013 for the tenure of 3 years w.e.f November 13, 2023 subject to the approval of the members.

Meeting commenced at 17:00 Hours and concluded at 17: 30 Hours.

Thanking you,

Yours truly,

For JPT Securities Limited



Arun Sahu
Chief Financial Officer

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 Standalone Unaudited Financial Results for the quarter and period ended September 30, 2023							
							(Rs. In Lacs)
Sr. No.	Particulars	Quarter ended			half year ended		Year ended
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	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
II	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)	(7.38)	(0.28)	(11.51)
IV	Exceptional items	-	-	-			-
	Total Exceptional items	-	-	-			-
V	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)
VIII	Other Comprehensive Income	-	-	-	-	-	-
IX	Total Comprehensive Income	0.59	(7.97)	(2.08)	(7.38)	(0.24)	(11.45)
X	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	300.60	300.60	300.60	300.60	300.60	300.60
XI	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	135.95
XII	Earning per share (of Rs. 10 each) (not annualised)						
	Basic	0.02	(0.27)	(0.07)	(0.25)	(0.01)	(0.38)
	Diluted	0.02	(0.27)	(0.07)	(0.25)	(0.01)	(0.38)



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

Standalone Statement of Assets and Liabilities

Particulars	Rs in Lacs	
	As at 30-Sep-23 (Unaudited)	As at 31-Mar-23 (Audited)
ASSETS		
Financial Assets		
Cash and Cash Equivalents	16.17	15.97
Loans	600.00	600.00
Investments	84.94	82.47
Other Financial Assets	64.97	64.87
	766.09	763.31
Non Financial Assets		
Plant, property and Equipments	3.22	3.12
Deferred Tax Assets	0.90	0.90
	4.12	4.02
Total Assets	770.21	767.33
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
	286.63	286.63
Equity		
Equity Share Capital	300.60	300.60
Other Equity	128.57	135.95
	429.17	436.55
Total Equity and Liabilities	770.21	767.33



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

STATEMENT OF STANDALONE CASH FLOWS

Particulars	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	(9.16)	(7.63)
Adjustment for Working Capital changes		
(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:

- 1 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.
- 2 The Limited Review Report for the Quarter and Half year Ended on 30/09/2023 has been carried out by the Statutory Auditor, as required under Regulation 33 of SEBI (LODR) Regulation, 2015.
- 4 The Company is Operating in Single Segment, so above Unaudited Financial Result are for Single Segment Only.
- 5 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


CHINTAN RAJESH CHHEDA
Whole time Director
DIN : 08098371



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: 2303991086XVQV8237



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 Unaudited Financial Results for the quarter and period ended September 30, 2023							
(Rs. In Lacs)							
Sr. No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	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
II	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)	(7.38)	(0.28)	(11.51)
IV	Exceptional items	-	-	-	-	-	-
	Total Exceptional items	-	-	-	-	-	-
V	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)	(7.58)	(0.39)	(12.04)
XI	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)						
	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)



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

Consolidated Statement of Assets and Liabilities

Particulars	Rs in Lacs	
	As at 30-Sep-23 (Unaudited)	As at 31-Mar-23 (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
	286.63	286.63
Equity		
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
	-	-



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

STATEMENT OF CONSOLIDATED CASH FLOWS

Particulars	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
	(9.16)	(7.63)
Operating Profit before Working Capital changes		
Adjustment for Working Capital changes	0.12	4.38
(Increase)/Decrease in Trade and other Receivables	-	-
(Increase)/Decrease in Short-term Loans and Advance	1.51	4.69
Increase/(Decrease) in Trade and Other Payable	-	-
Increase/(Decrease) in Provisions	(7.53)	1.44
Cash generated from Operations	-	-
Direct taxes	(7.53)	1.44
Cash flow from Operating Activities		
Cash flow from Investing Activities	(0.65)	-
Purchase of Fixed Assets	-	-
(Increase)/Decrease in Investments	-	175.00
Inter Corporate Deposit	(0.23)	(10.36)
Interest Received	(0.88)	164.64
Net Cash used in Investment Activities		
Cash flow from Financing Activities	(1.22)	(2.27)
Proceed from Long Term Borrowing	(0.13)	(0.43)
Finance Cost paid	9.96	(165.43)
Increase/(Decrease) in Short-term Borrowings	8.61	(168.13)
Net Cash used in Financing Activities		
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:

- 1 The above Unaudited Consolidated 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.
- 2 The Limited Review Report for the Quarter and Half year Ended on 30/09/2023 has been carried out by the Statutory Auditor, as required under Regulation 33 of SEBI (LODR) Regulation, 2015.
- 4 The Company is Operating in Single Segment, so above Unaudited Financial Result are for Single Segment Only.
- 5 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
CHINTAN RAJESH CHHEDA
Whole time Director
DIN : 08098371

Place: Mumbai
Date : 08/11/2023



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 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.

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: 230931086XV0W4560

