

Date: 10/02/2023

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CIN NO: 167120G/1994PLC02Z740

To,
BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai- 400001

SCRIP CODE: 511738

Sub: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Enclosed please find copy of Unaudited Financial Results for the quarter and Nine Months ended on 31st December, 2022, which was considered and approved in the board meeting held on Friday, 10th February, 2023 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly consider the same and take on record.

Thanking You

Yours faithfully,

For, Mehta Securities Limited

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Mahesh Motivaras Company Secretary & Compliance Officer

Encl : As Above

Ravindra C. Mehta M. Com, FCA CHARTERED ACCOUNTANTS

Independent Auditors' report on review of standalone unaudited financial results of Mehta Securities Limited pursuant to Regulation 33 of the SEBI (Listing and Obligation Disclosure Requirements) Regulations, 2015

To, The Board of Directors of Mehta Securities Limited

- 1) We have reviewed the accompanying statement of unaudited financial results (the 'Statement') of Mehta Securities Limited (the Company) for the quarter ended 31th December, 2022 attached herewith, being submitted by the company pursuant to requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (as amended), including relevant circulars issued by SEBI from time to time. 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.
- 2) We conducted our review in accordance with the Standard on Review Engagement (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 an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 3) The Statement, which is the responsibility of the Company's Management and approved by the Company'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 ('the Act'), read with the relevant rules issued there under, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 4) 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 Accounting Standards 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 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement

For, ASIM RAVINDRA& ASSOCIATES

CHARTERED ACCOUNTANTS

(RAVINDRA MEHTA) Partner

> M.No. 43051 FRN: 118775W

UDIN: 23043051BGUNRL2076

Date: 10/02/2023 Place: Ahmedabad FRN: 118775V

AHMEDABAD

MEHTA SECURITIES LIMITED

(CIN: L67120GJ1994PLC022740)

Registered Office: 002 LAW GARDEN APART SCHEME-1, OPP. LAW GARDEN ELLISBRIDGE, AHMEDABAD-380 006. (Gujarat)

Email address: mehtasec@gmail.com & Website: www.mehtasecurities.com

Statement of Standalone Unaudited Financial Results for the Quarter and Nine month Ended 31/12/2022

	D						Amount in lakhs)
Sr.	Particulars	Quarter Ended			Nine Month Ended		Year Date
No.		3 months ended 31/12/2022	Preceding 3 months ended 30/09/2022	Corresponding 3 months ended in the previous year 31/12/2021	Year to date figure for current period ended 31/12/2022	Year to date figure for the previous year ended 31/12/2021	Year ended 31/03/2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	_	_	-	-	-	(61.87
II	Other Income	15.68	5.94	2.15	24.60	10.54	17.41
III	Total Income (I+II)	15.68	5.94	2.15	24.60	10.54	(44.46)
	Expenses	15.00		2.13	24.00	10.37	(44.40)
	Cost of Materials Consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	-	
	Changes in inventories of finished goods, Stock-in-Trade and						
	work-in progress	-	-	<u>-</u>		<u>-</u>	
	Employee benefits expense	4.38	3.00	5.97	10.06	14.07	16.86
	Finance Costs	-	-	-	-		-
	Depreciation and amortisation expenses	0.73	1.52	-	2.25	-	4.02
	Other Expense (Any item exceeding 10% of the total						
	expenses relating to continuing operations to be shown separately)	1.74	1.02	1.51	5.21	6.46	11.84
	(i) Annual fees	1./4	- 1.02	1.31	3.54	3.54	3.54
	(ii) Rent	-	-	6.07	- 3.31	7.00	7.00
	Total Expenses (IV)	6.85	5.54	13.55	21.05	31.07	43.25
v							
	Profit/(loss) before exceptional items and tax (III-IV) Exceptional Items	8.84	0.40	(11.40)	3.54	(20.53)	(87.71)
	Profit/(Loss) before tax (V+VI)	8.84	0.40	(11.40)	- 2 E 4	(20 52)	(07.74)
		8.84	0.40	(11.40)	3.54	(20.53)	(87.71)
7 111	(1) Current Tax	•		_	-		-
	(2) Deferred Tax	-	<u> </u>	-			
IX	Profit/(Loss) for the period from continuing operations (VII-						
	VIII)	8.84	0.40	(11.40)	3.54	(20.53)	(87.71)
X	Profit/(Loss) from discountinued operations						
ΧI	Tax expenses of discontinued operations	-	-	-	-	-	-
XII	D 0.47 36 11 11 11 11 11 11 11 11 11 11 11 11 11						
****	Profit/(Loss) from discontinued operations (after tax) (X-XI)	-		-	-	-	
	Profit/(Loss) for the period (IX+XII)	8.84	0.40	(11.40)	3.54	(20.53)	(87.71)
XIV	Other Comprehensive Income (net of tax) A. (i) Items that will not be reclassified to profit or loss						
	A. (1) Items that will not be reclassified to profit or loss (ii) Income tax relating to items that will not be reclassified	-	<u> </u>	-	-	-	-
	to profit or loss	_	_	_	_	_	<u>-</u>
	B. (i) Items that will be reclassified to profit or loss		_	_	_	_	_
	(ii) Income tax relating to items that will be re classifies to		-	-		-	
	profit or loss		_	- 1	-	-	-
ΧV	Total Comprehensive Income for the period (XIII+XIV)						
	Comprising Profit (Loss) and Other Comprehensive Income						
	for the period)	8.84	0.40	(11.40)	3.54	(20.53)	(87.71)
XVI	Paid-up Equity Share Capital (Face value of Rs.10/- each)	308.94	308.94	308.94	308.94	308.94	308.94
XVII	Reservee Excluding Revaluation reserve as per Bsheet of						107.02
YVII	Previous Accounting Year Earnings per equity (for Continuing operation):	-	-	-	· <u>-</u>	-	187.92
AVII	(1) Basic	0.20	0.01	(0.27)	0.11	(0.60)	(2.04)
	(2) Diluted	0.29	0.01	(0.37)	0.11	(0.66)	(2.84) (2.84)
VIII	Earnings per equity (for discounted operation)	0.29	0.01	(0.37)	0.11	(0.06)	(2.84)
- V 444	(1) Basic	-	-	-			-
	(2) Diluted	<u>-</u>	<u> </u>	-			-
	(L) Diracca					L	

Notes:

1) The above unaudited results were reviewed and recommended by the Audit Committee and thereafter approved & taken on record by the Board in its meeting held on 10th February, 2023 and also Limited Review were carried out by the Statutory Auditors.

2) The above results have been prepared in accordance with the Companies (Indian Accounting Standered) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) representations, 2015 and SEBI circular dated July 5, 2016.

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- 3) The Statutory Auditors of the Company have carried out a "Limited Review" of the above results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.
- 4) Previous year figures have been regrouped wherever necessary.
- 5) The Company is having one segment only and therefore Segmental Reporting is not applicable.
- 6) The above financial results are on standalone basis.
- 7) The quarter and nine months Financial results are available on stock exchange website :www.bseindia.com and also on Company's website : www.mehtasecurities.com.

(DIN: 01590958)

Date: - 10/02/2023 Place: - Ahmedabad For and on behlf of Board of Directors MEHTA SECURITIES LIMITED

BHAVNA D. MEHTA

Chairperson & Managing Director

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