

# 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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**May 26, 2016**

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

**BSE Security Code: 530985**

Dear Sir(s),

**Sub: Outcome of Board Meeting held on Wednesday, May 25, 2016**

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Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to intimate that the Board of Directors of the Company has, in its Meeting held on Wednesday, May 25, 2016, at Mumbai, inter alia, transacted the following:

1. The Board approved the Statement of Standalone and Consolidated Audited Financial Results for the quarter and year ended March 31, 2016, read with the Auditor's Report issued by the Statutory Auditors and form A, pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Copy of Consolidated Financial Results, Auditor's Report thereon and form A thereto and Standalone Financial Results, Auditor's Report thereon and form A thereto have been enclosed herewith.

The meeting commenced at 1500 hours and concluded at 1615 hours.

Kindly take the same on your records.

Thanking you,

Yours truly,  
For **JPT Securities Limited**,

**Sd/-**  
**Chintan Chheda**  
**Manager**

**Encl.: a/a**

## JPT Securities Limited

Statement of Consolidated Audited Financial Results for the Year ended 31/03/2016

(Rs. In Lacs)			
Sr. No.	Particulars	Year ended	
		31.03.2016	31.03.2015
		Audited	Audited
1	<b>Income from operations</b>		
	(a) Net Sales/Income from Operations (Net of excise duty)	51.49	46.00
	(b) Other Operating Income	-	-
	<b>Total Income from operations (net)</b>	<b>51.49</b>	<b>46.00</b>
2	<b>Expenses</b>		
	(a) Cost of materials consumed/Operating Expenses		-
	(b) Purchase of stock-in-trade	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-
	(d) Employees benefits expenses	11.01	8.33
	(e) Depreciation and amortisation expenses	0.88	0.88
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	35.00	10.35
	<b>Total expenses</b>	<b>46.89</b>	<b>19.56</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)</b>	<b>4.60</b>	<b>26.44</b>
4	Other Income	-	15.31
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>4.60</b>	<b>41.75</b>
6	Finance Costs	-	-
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)</b>	<b>4.60</b>	<b>41.75</b>
8	Exceptional items	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>4.60</b>	<b>41.75</b>
10	Tax expenses	1.74	8.87
11	<b>Net Profit / (Loss) from ordinary activities after tax (9+10)</b>	<b>2.86</b>	<b>32.88</b>
12	Extraordinary items	-	-
13	<b>Net Profit / (Loss) for the period (11+12)</b>	<b>2.86</b>	<b>32.88</b>
14	Share of Profit / (loss) of associates *	NIL	NIL
15	Minority Interest*	NIL	NIL
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	<b>2.86</b>	<b>32.88</b>
17	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	300.60	300.60
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year		522.87
19.i	<b>EPS (before extraordinary items)( of Rs. 10 each) (not annualised)</b>		
	(a) Basic	0.10	1.09
	(b) Diluted	0.10	1.09
19.ii	<b>EPS (After extraordinary items) ( of Rs. 10 each) (not annualised)</b>		
	(a) Basic	0.10	1.09
	(b) Diluted	0.10	1.09

**Notes:**

- The above Consolidated results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on 25-05-2016.
- 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

Sd/-  
ALEXANDER JOHN JOSEPH  
Chairman  
DIN : 00485766

Place: Mumbai  
Date : 25.05.2016

## JPT Securities Limited

(Rs. In Lacs)

Consolidated Statement of Assets and Liabilities		As at	31.03.2016	As at	31.03.2015
Particulars		Audited		Audited	
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
<b>1</b>	<b>Shareholders' funds</b>				
	(a) Share capital		300.60		300.60
	(b) Reserves and surplus		521.76		518.90
	(c) Money received against share warrants		-		-
	<b>Sub-total - Shareholders' funds</b>		822.36		819.50
<b>2</b>	<b>Share application money pending allotment</b>		-		-
<b>3</b>	<b>Minority Interest</b>		-		-
<b>4</b>	<b>Non-current liabilities</b>				
	(a) Long-term borrowings		-		-
	(b) Deferred tax liabilities (net)		-		-
	(c) Other long-term liabilities		-		-
	(d) Long-term provisions		-		-
	<b>Sub-total - Non-current liabilities</b>		-		-
<b>5</b>	<b>Current liabilities</b>				
	(a) Short-term borrowings		4,788.11		3,803.40
	(b) Trade payables		-		-
	(c) Other current liabilities		155.80		152.45
	(d) Short-term provisions		166.78		176.60
	<b>Sub-total - Current liabilities</b>		5,110.69		4,132.45
	<b>TOTAL - EQUITY AND LIABILITIES</b>		<b>5,933.05</b>		<b>4,951.95</b>
<b>B</b>	<b>ASSETS</b>				
<b>1</b>	<b>Non-current assets</b>				
	(a) Fixed assets		0.01		0.09
	(b) Goodwill on consolidation		-		-
	(c) Non-current investments		4,076.60		4,104.27
	(d) Deferred tax assets (net)		0.04		0.01
	(e) Long-term loans and advances		31.00		31.00
	(f) Other non-current assets		-		0.80
	<b>Sub-total - Non-current assets</b>		4,107.65		4,136.17
<b>2</b>	<b>Current assets</b>				
	(a) Current investments		0.01		0.01
	(b) Inventories		-		-
	(c) Trade receivables		88.66		99.18
	(d) Cash and cash equivalents		16.50		16.59
	(e) Short-term loans and advances		1,720.23		700.00
	(f) Other current assets		-		-
	<b>Sub-total - Current assets</b>		1,825.40		815.78
	<b>TOTAL - ASSETS</b>		<b>5,933.05</b>		<b>4,951.95</b>

By order of the Board of Directors  
For JPT Securities Limited

Place: Mumbai  
Date: 25.05.2016

Sd/-  
ALEXANDER JOHN JOSEPH  
Chairman  
DIN : 00485766

**M/S BATRA SAPRA & COMPANY**  
**Chartered Accountants**

F-14, Shivam House 17, Amar Chamber  
Connaught Circus, New Delhi-110001  
Email: - [batrasapra@yahoo.co.in](mailto:batrasapra@yahoo.co.in)



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**INDEPENDENT AUDITOR'S REPORT**

**To the board of directors of  
JPT SECURITIES LIMITED**

1. We have audited the accompanying Consolidated Financial Results ("Consolidated Results") of M/s JPT SECURITIES LIMITED ("the Holding Company") and its subsidiaries M/s JPT SHARES SERVICES PRIVATE LIMITED (the Holding Company and its subsidiaries together referred to as "the Group"), for the year ended 31<sup>st</sup> March, 2016 included in the accompanying Standalone and Consolidated Financial Results ("the Statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The Consolidated Results included in the Statement, which are the responsibility of the Holding Company's Management and approved by the Board of Directors, have been prepared on the basis of related consolidated financial statements which is in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013, as applicable, and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Consolidated Results included in the Statement.

2. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Consolidated Results included in the Statement are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Consolidated Results included in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Consolidated Results included in the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Holding Company's preparation and fair presentation of the Consolidated Results included in the Statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Consolidated Results included in the Statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



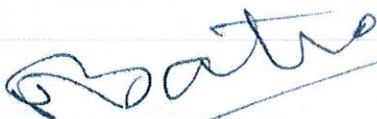


3. We also audited the financial statements of one subsidiary i.e. **JPT SHARES SERVICES PRIVATE LIMITED**, whose financial statements / financial information reflect total assets (net) of Rs.31.46 Lacs as at 31st March, 2016, total revenues of Rs.NIL and net loss after tax of Rs 1.04 Lacs for the year ended on that date.

In our opinion and to the best of our information and according to the explanation given to us, these consolidated quarterly financial results as well as the consolidated year to date results:

- (i) include the quarterly financial results and year to date of the following entities (list of entities included in consolidation);
- (ii) have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (iii) give a true and fair view of the consolidated net profit/loss and other financial information for the quarter ended 31.03.2016 as well as the consolidated year to date results for the period from 01.04.2015 to 31.03.2016.

For M/s Batra Sapra & Company  
Chartered Accountants  
F.R.N. 000103N



Anurag Lal Batra  
(Partner)  
M.No. 016929



Place: New Delhi  
Date: 25.05.2016

# JPT SECURITIES LIMITED

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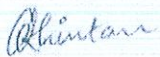

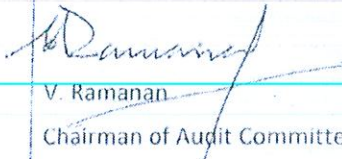
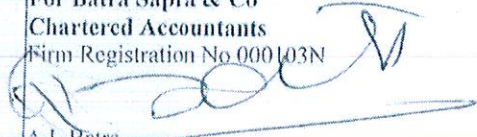
CIN: L67120MH1994PLC204636; Tel: 022-6619 9000; Fax: 022-2269 6024

E-mail: company.secretary@jptsecurities.com; Website: www.jptsecurities.com

## FORM A

(for audit report on Consolidated Financial Statements with unmodified opinion)

1.	Name of the company	JPT Securities Limited
2.	Annual financial statements for the year ended	31 <sup>st</sup> March, 2016
3.	Type of Audit observation	Un Modified
4.	Frequency of observation	Not Applicable

For JPT Securities Limited,  Chintan Chheda Manager	For JPT Securities Limited,  J Alexander Director
For JPT Securities Limited,  V. Ramanan Chairman of Audit Committee	For Batra Sapra & Co Chartered Accountants Firm Registration No 000103N  A L Batra Partner (M.No. 016929) Place: New Delhi

## JPT Securities Limited

### Statement of Standalone Audited Financial Results for the Year ended 31/03/2016

Statement of Standalone Financial Results for the Year ended 31.03.2016						
					(Rs. In Lacs)	
Sr .No.	Particulars	Quarter ended			Year ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		Audited	Unaudited	Audited	Audited	Audited
1	<b>Income from operations</b>					
	(a) Net Sales/Income from Operations (Net of excise duty)	38.14	-	15.00	51.49	46.00
	(b) Other Operating Income	-	-	-	-	-
	<b>Total Income from operations (net)</b>	<b>38.14</b>	<b>-</b>	<b>15.00</b>	<b>51.49</b>	<b>46.00</b>
2	<b>Expenses</b>					
	(a) Cost of materials consumed/Operating Expenses					-
	(b) Purchase of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employees benefits expenses	3.54	2.97	2.85	11.01	8.33
	(e) Depreciation and amortisation expenses	0.03	0.01	0.01	0.08	0.08
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	2.15	2.98	4.05	34.76	10.01
	<b>Total expenses</b>	<b>5.72</b>	<b>5.96</b>	<b>6.91</b>	<b>45.85</b>	<b>18.42</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1-2)</b>	<b>32.42</b>	<b>(5.96)</b>	<b>8.09</b>	<b>5.64</b>	<b>27.58</b>
4	Other Income	-	-	-	-	15.31
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>32.42</b>	<b>(5.96)</b>	<b>8.09</b>	<b>5.64</b>	<b>42.89</b>
6	Finance Costs	-	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)</b>	<b>32.42</b>	<b>(5.96)</b>	<b>8.09</b>	<b>5.64</b>	<b>42.89</b>
8	Exceptional items	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7+8)</b>	<b>32.42</b>	<b>(5.96)</b>	<b>8.09</b>	<b>5.64</b>	<b>42.89</b>
10	Tax expenses	0.75	-	2.90	1.74	8.87
11	<b>Net Profit / (Loss) from ordinary activities after tax (9+10)</b>	<b>31.67</b>	<b>(5.96)</b>	<b>5.19</b>	<b>3.90</b>	<b>34.02</b>
12	Extraordinary items	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11+12)</b>	<b>31.67</b>	<b>(5.96)</b>	<b>5.19</b>	<b>3.90</b>	<b>34.02</b>
14	Share of Profit / (loss) of associates *	NIL	NIL	NIL	NIL	NIL
15	Minority Interest*	NIL	NIL	NIL	NIL	NIL
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	<b>31.67</b>	<b>(5.96)</b>	<b>5.19</b>	<b>3.90</b>	<b>34.02</b>
17	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	300.60	300.60	300.60	300.60	300.60
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year					522.87
19.i	<b>EPS (before extraordinary items)( of Rs. 10 each) (not annualised)</b>					
	(a) Basic	1.05	(0.20)	0.17	0.13	1.13
	(b) Diluted	1.05	(0.20)	0.17	0.13	1.13
19.ii	<b>EPS (After extraordinary items) ( of Rs. 10 each) (not annualised)</b>					
	(a) Basic	1.05	(0.20)	0.17	0.13	1.13
	(b) Diluted	1.05	(0.20)	0.17	0.13	1.13

**Notes:**

- The above Standalone results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on 25-05-2016.
- The Company is operating in Single Segment.
- The Financial results for the 3 months ended on 31/03/2016 are the balanceing figures between audited results for the full financial year and published year to date figures upto the nine 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**

Sd/-  
**ALEXANDER JOHN JOSEPH**  
Chairman  
DIN : 00485766

Place: Mumbai  
Date : 25.05.2016



## JPT Securities Limited

(Rs. In Lacs)

Standalone Statement of Assets and Liabilities		As at 31.03.2016 Audited	As at 31.03.2015 Audited
Particulars			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	300.60	300.60
	(b) Reserves and surplus	526.77	522.87
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>827.37</b>	<b>823.47</b>
<b>2</b>	<b>Share application money pending allotment</b>	-	-
<b>3</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities (Net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>-</b>	<b>-</b>
<b>4</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	4,788.11	3,803.40
	(b) Trade payables	-	-
	(c) Other current liabilities	155.32	152.29
	(d) Short-term provisions	166.78	176.60
	<b>Sub-total - Current liabilities</b>	<b>5,110.21</b>	<b>4,132.29</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,937.58</b>	<b>4,955.76</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets	0.01	0.09
	(b) Non-current investments	4,112.60	4,140.27
	(c) Deferred tax assets (net)	0.03	0.01
	(d) Long-term loans and advances	-	-
	(e) Other non-current assets	-	-
	<b>Sub-total - Non-current assets</b>	<b>4,112.64</b>	<b>4,140.37</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	0.01	0.01
	(b) Inventories	-	-
	(c) Trade receivables	88.66	99.18
	(d) Cash and cash equivalents	16.04	16.20
	(e) Short-term loans and advances	1,720.23	700.00
	(f) Other current assets	-	-
	<b>Sub-total - Current assets</b>	<b>1,824.94</b>	<b>815.39</b>
	<b>TOTAL - ASSETS</b>	<b>5,937.58</b>	<b>4,955.76</b>

By order of the Board of Directors  
JPT Securities Limited

Place: Mumbai  
Date: 25.05.2016

Sd/-  
ALEXANDER JOHN JOSEPH  
Chairman  
DIN : 00485766



**M/S BATRA SAPRA & COMPANY**  
**Chartered Accountants**

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**INDEPENDENT AUDITOR'S REPORT**

To the board of directors of  
**JPT SECURITIES LIMITED**

1. We have audited the accompanying Standalone Financial Results ("Results") of **JPT SECURITIES LIMITED** ("the Company") for the year ended 31<sup>st</sup> March, 2016 included in the accompanying Statement of Standalone and Consolidated Financial Results ("the Statements"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The Results included in the Statement, which are the responsibility of the Company's Management and approved by the Board of Directors, have been prepared on the basis of related financial statements which is in accordance with the Accounting Standards prescribed under Section 133 of the Companies Act, 2013, as applicable and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Results included in the Statement.

2. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Results included in the Statement are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Results. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Results included in the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Results included in the Statement in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Results included in the Statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

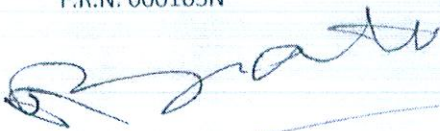


3. In our opinion and to the best of our information and according to the explanations given to us Results included in the Statement:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015; and

(ii) give a true and fair view in conformity with the aforesaid Accounting Standards and other accounting principles generally accepted in India of the net profit and other financial information of the Company for the year ended 31<sup>st</sup> March, 2016.

For M/s Batra Sapra & Company  
Chartered Accountants  
F.R.N. 000103N



Amrit Lal Batra  
(Partner)  
M.No. 016929



Place: New Delhi  
Date: 25.05.2016

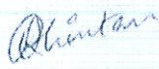
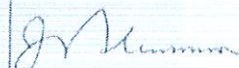
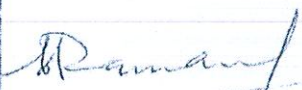

# JPT SECURITIES LIMITED

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

## FORM A

(for audit report on Standalone Financial Statements with unmodified opinion)

1.	Name of the company	JPT Securities Limited
2.	Annual financial statements for the year ended	31 <sup>st</sup> March, 2016
3.	Type of Audit observation	Un Modified
4.	Frequency of observation	Not Applicable

For JPT Securities Limited,  Chintan Chheda Manager	For JPT Securities Limited,  J Alexander Director
For JPT Securities Limited,  V. Ramanan Chairman of Audit Committee	For Batra Sapra & Co Chartered Accountants Firm Registration No 000103N  A L Batra Partner (M.No. 016929) Place: New Delhi