JMT & associates CHARTERED ACCOUNTANTS

304/305, A-Wing, Winsway Complex, Old Police Lane, Opp. Andheri Railway Stn.,
Andheri (East), Mumbai - 400 069. • Tel .: 91 - 22 - 6236 5695 / 3502 7606
Website : www.jmta.co.in • E-mail : contact.jmta@gmail.com

Independent Auditors' Limited Review Report on unaudited standalonequarterly and year to dateresults of the Company

To The Board of Directors
JPT SECURITIES LIMITED

We have reviewed the accompanying statement of unaudited financial results of **JPT SECURITIES LIMITED** ("the Company") for the quarter and nine months ended **June30, 2026**("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulations").

This statement is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 Interim Financial Reporting (Ind AS-34) as prescribed under section 133 of the Companies Act 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

Emphasis of Matter

(1) The ICD advanced by the Company to the parties having outstanding balance of Rs. 6.49croreshave defaulted in paying the Principal and Interest. The Company has made 100% provisions in September ,2025 quarteras it is considered as a Loss Asset as per the Reserve Bank of India Prudential Norms of Classification of Advances as applicable to NBFC. The above factor along with other matters indicates that a material uncertainty exists on the Company's ability to continue as a going concern.However, the financial results have been prepared on 'going concern' basis based on management's expectation of improvement in the Company's business in future.

(2) During the review it is observed that the Company is facing liquidity issues due to which the Company has not settled statutory dues amounting to Rs. 2.85 crores outstanding for more than six months. Further the Company is handling these pending income tax cases against which actual liability with interest thereon due up to the balance sheet date is not assessed/determined hence the additional tax liabilities if any along with interest under income tax have not been provided in books. As per management representation, the Company is facing temporary liquidity issue which will be resolved soon as all the loans, advances are good and recoverable in full and there is no issue on going concern of the Company. No provision is required in the books which impacts financial results and financial position of the Company as on financial results cut-off date.

Our report is not modified to the extent in these matters.

JMT & ASSOCIATES ★ MUMBAI ★ CHARTERED ACCOUNTANTS

We conducted our review of the Statement in accordance with the Standard on ReviewEngagements (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.

Based on our review conducted and procedures performed as stated in paragraph 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 the Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For JMT & Associates
CharteredAccountants
FRN No. 104167W

JMT & ASSOCIATES ★ MUMBAI ★ CHARTERED ACCOUNTANTS

(Jayesh J Shah)
Partner
Membership No. 039910

Place: Mumbai
Date: 13thAugust, 2026
UDIN: 26039910IBHQRL4590

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 ended 30/06/2026

(Rs. In Lacs)

Sr. No.	Particulars	Quarter ended			Year ended
		30.06.2026	31.03.2026	30.06.2025	31.03.2026
		Unaudited	Audited	Unaudited	Audited
I	**Income**				
	Revenue from operations	-	-	10.47	10.47
	Reversal of Impairment Loss	47.11	-	-	-
	Total Income	**47.11**	**-**	**10.47**	**10.47**
II	**Expenses**				
	(a) Employees benefits expenses	3.81	4.04	4.04	16.15
	(b) Finance Cost	-	-	-	-
	(c) Depreciation and amortisation expenses	0.09	0.14	0.14	0.55
	(d) Impairment of investment	-	-	-	648.54
	(e) Provision for Expected credit loss		-	-	-
	(f) Other expenses	7.90	4.34	9.65	19.06
	Total expenses	**11.80**	**8.52**	**13.83**	**684.30**
III	**Profit before exceptional items and tax (III-IV)**	**35.31**	**(8.52)**	**(3.36)**	**(673.83)**
IV	Exceptional items	-	-	-	-
	Total Exceptional items	-	-	-	-
V	**Profit before tax (V-VI)**	**35.31**	**(8.52)**	**(3.36)**	**(673.83)**
VI	**Tax Expenses**				-
	(a) Current Tax	-	-	-	-
	(b) Deferred Tax	-	0.02	0.02	0.06
	(c) Income tax for earlier years	-	-	-	-
	Total Tax expenses	-	**0.02**	**0.02**	**0.06**
VII	**Profit for the period/year (VII-VIII)**	**35.31**	**(8.54)**	**(3.38)**	**(673.89)**
VIII	**Other Comprehensive Income**	-	-	-	-
IX	***Total Comprehensive Income***	**35.31**	**(8.54)**	**(3.38)**	**(673.89)**
X	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	300.60	300.60	300.60	300.60
XI	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(641.45)
XII	Earning per share **(of Rs. 10 each) (not annualised)**				
	Basic	1.17	(0.28)	(0.11)	(22.42)
	Diluted	1.17	(0.28)	(0.11)	(22.42)

Notes:

1 The above Standalone Financial Results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on 13th August, 2026. The statutory auditor has carried out a limited review of the standalone financial results for the quarter ended June 30, 2026.

2 The Standalone Financial Results have have been prepared in accordance with Indian Accounting Standards (Ind-AS) notified under the Companies (Indian Acconting 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.

3 The Company is operating in Single Segment.

4 The figures for the quarter ended March 31, 2026 as reported in these financial results are balancing figures between the audited figures in respect of the Financial Year and restated year to date figures upto the end of the third quarter of the Financial Year.

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

JPT SECURITIES LIMITED MUMBAI

CHINTAN RAJESH CHHEDA
Whole time Director
DIN : 08098371

Place: Mumbai
Date : 13/08/2026