

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

May 29, 2025

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 Thursday, May 29, 2025

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 May 29, 2025, inter alia, approved:

1. The Audited Standalone and Consolidated Financial Results for the Quarter and year ended March 31, 2025 along with the copy of Auditors Report on Audited Standalone and Consolidated Financial Results and Declaration pursuant to Regulation 33(3) (d) of the SEBI (LODR) Regulation, 2015 regarding Unmodified opinion on Audited Financial Results (Standalone and Consolidated) issued by the Statutory Auditors of the Company.

2. On recommendation of Nomination and Remuneration Committee (NRC), approved the appointment of Mr. V. Ramanan (DIN: 02754562), aged 83 years, as an Additional Non-Executive Non Independent Director of the Company with immediate effect i.e. (May 30, 2025). The brief profile of Mr. V. Ramanan is enclosed for your reference. Mr. V. Ramanan is not related to any Director of the Company. **(Annexure I)**

Further inform that Mrs. Heeral Mandani (DIN: 10741330) has tendered his resignation from the directorship of Company i.e. Non-Executive Women Independent Director with effect from May 30, 2025. The relevant details as required under Regulation 30 read with Schedule III – Para A (7B) of Part A of the SEBI Listing Regulations, 2015, are given in **(Annexure ii)**. The resignation letter received from Mrs. Heeral Mandani is also enclosed herewith.

Kindly take the same on record.

Meeting commenced at 17.00 Hours and concluded at 17:30 Hours.

Thanking you,
Yours truly,

For **JPT Securities Limited**

Chintan Chheda
Whole Time Director

**Independent Auditor's Report on the audit of the annual financial results of
the Company with the last quarter financial results being balancing figures
Pursuant to the Regulation 33 of the SEBI (Listing Obligations and
Disclosure Requirements) Regulations, 2015, as amended**

To,
**The Board of Directors
JPT Securities Limited**

Report on the audit of the Financial Results

Opinion

We have audited the accompanying Statement of Quarterly and Annual Financial Results of **JPT Securities Limited** ("the Company") for the quarter and year ended 31/03/2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

In our opinion and to the best of our information and according to the explanations given to us, the statement:

- i. is presented in accordance with the requirement of the Listing Regulations in this regards; and
- ii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net loss and other financial information of the Company for the quarter and year ended March 31, 2025.

Emphasis of Matter

During the audit 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 no issue on going concern of the Company. There is no provision is required in the books which impacts financial results and financial position of the Company as on balance sheet date.

In view of inadequate information and status of tax dues, adequacy of statutory liability is not quantifiable as on balance sheet date.

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



Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Results

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the net profit and other comprehensive profit and other financial information of the Company in accordance with the accounting principles generally accepted in India, including the Indian Accounting Standards specified under section 133 of the Act read with relevant rules issued thereunder and in line with the requirement of the Listing Regulations 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors of the Company are responsible for assessing the ability of the Company to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors of the company are also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and



are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the statement, including the disclosures, and whether the statement represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



Other Matter

The Statement includes the results for the quarter ended March 31, 2025 being the balancing figures between the audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year-to-date figures up to the end of the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations

For **JMT & Associates**
Chartered Accountants

FRN No. 104167W

Jayesh Shah

Partner

M No. 039910

Place: Mumbai

Date: 29.05.2025

UDIN: 25039910BMHVWT5509



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JPT Securities Limited

Statement of Standalone Audited Financial Results for the quarter and year ended March 31, 2025

(Rs. In Lacs)

Sr. No.	Particulars	Quarter ended			Year ended	
		31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
		Audited	Unaudited	Audited	Audited	Audited
I	Income					
	Revenue from operations- Interest Income	10.36	10.59	10.44	42.01	42.08
	Other Income	-	-	-	-	0.02
	Total Income	10.36	10.59	10.44	42.01	42.10
II	Expenses					
	(a) Employees benefits expenses	5.34	3.85	3.84	16.89	15.40
	(b) Finance Cost	-	-	0.03	0.01	0.19
	(c) Depreciation and amortisation expenses	0.23	0.23	0.38	0.91	1.25
	(d) Net loss on fair value changes	-	-	3.88	-	-
	(e) Other expenses	27.18	8.03	29.52	43.71	62.10
	(f) Impairment of investment	0.44	-	46.67	0.44	46.67
	Total expenses	33.19	12.11	84.32	61.96	125.61
III	Profit before exceptional items and tax (III-IV)	(22.83)	(1.52)	(73.88)	(19.95)	(83.51)
IV	Exceptional items	-	-	-	-	-
	Total Exceptional items	-	-	-	-	-
V	Profit before tax (V-VI)	(22.83)	(1.52)	(73.88)	(19.95)	(83.51)
VI	Tax Expenses					
	(a) Current Tax	(1.07)	-	-	-	-
	(b) Deferred Tax	-	-	-	0.05	-
	(c) Income tax for earlier years	-	-	-	-	-
	Total Tax expenses	(1.07)	-	-	0.05	-
VII	Profit for the period/year (VII-VIII)	(21.76)	(1.52)	(73.88)	(20.00)	(83.51)
VIII	Other Comprehensive Income	-	-	-	-	-
IX	Total Comprehensive Income	(21.76)	(1.52)	(73.88)	(20.00)	(83.51)
X	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	300.60	300.60	300.60	300.60	300.60
XI	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	50.73	52.44
XII	Earning per share (of Rs. 10 each) (not annualised)					
	Basic	(0.72)	(0.05)	(2.46)	(0.67)	(2.78)
	Diluted	(0.72)	(0.05)	(2.46)	(0.67)	(2.78)



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Standalone Statement of Assets and Liabilities

Particulars	Rs in Lacs	
	As at 31.03.2025 Audited	As at 31.03.2024 Audited
ASSETS		
Financial Assets		
Cash and Cash Equivalents	15.93	15.92
Loans	600.00	600.00
Investments	29.22	29.13
Other Financial Assets	78.02	71.57
	723.17	716.62
Non Financial Assets		
Plant, property and Equipments	1.62	2.52
Deferred Tax Assets	0.85	0.90
	2.47	3.42
	725.64	720.04
Total Assets		
Liabilities and Equity		
Financial Liabilities		
Borrowings	61.26	56.46
Other Financial Liabilities	26.42	24.44
	87.68	80.90
Non Financial Liabilities		
Provisions	285.13	286.63
Long term	19.79	-
	304.92	286.63
Equity		
Equity Share Capital	300.60	300.60
Other Equity	32.44	51.91
	333.04	352.51
	725.64	720.04
Total Equity and Liabilities		



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STATEMENT OF STANDALONE CASH FLOWS

Particulars	Mar-25	Mar-24
	Audited	Audited
Cash flow from Operating Activities		
Net Profit before tax	(19.95)	(83.52)
Adjustment for:		
Finance Cost	0.01	0.19
Contingent provision against standard assets	-	-
Investment written off	-	(0.02)
Sundry Balance W/off	-	6.17
Provision for impairment	0.44	46.67
Depreciation and Amortization Expenses	0.91	1.26
Operating Profit before Working Capital changes	(18.59)	(29.25)
Adjustment for Working Capital changes		
(Increase)/Decrease in Trade Receivables	1.98	14.56
(Increase)/Decrease in Short-term Loans and Advance	-	-
Increase/(Decrease) in Trade and Other Payable	-	6.46
Increase/(Decrease) in Provisions	18.29	-
Cash generated from Operations	1.68	(8.23)
Direct taxes	-	-
Cash flow from Operating Activities	1.68	(8.23)
Cash flow from Investing Activities		
Purchase of Fixed Assets	-	(0.66)
(Increase)/Decrease in Investments	-	-
Inter Corporate Deposit	(6.45)	(21.26)
Interest Receivables	-	-
Net Cash used in Investment Activities	(6.45)	(21.92)
Cash flow from Financing Activities		
Proceed from Long Term Borrowing	(0.67)	(2.51)
Interest received	(0.01)	(0.19)
Increase/(Decrease) in Short-term Borrowings	5.48	32.80
Net Cash used in Financing Activities	4.79	30.10
Net increase / decrease in Cash & Cash Equivalents	0.01	(0.05)
Cash & Cash Equivalents -Opening	15.92	15.97
Cash & Cash Equivalents -Closing	15.93	15.92

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 29th May, 2025.
- 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. The Company adopted Ind-AS w.e.f April 1, 2019 (with a transition date of April 1, 2018) and accordingly, these financial results have been prepared in accordance with recognition and measurement principles of Ind-AS 34 "Interim Financial Reporting" 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 figures for the quarter ended March 31, 2025 and March 31, 2024 are the balancing figures between the audited figures in respect of full financial year and published year to date figures up to the third quarter of respective financial year. The figures for the previous periods and for the year ended March 31, 2024 have been regrouped and rearranged to make them comparable with those of current year.

By order of the Board of Directors
For JPT Securities Limited



Chintan
CHINTAN RAJESH CHHEDA
Whole-Time Director
DIN : 08098371

Place: Mumbai
Date : 29-05-2025

Independent Auditor's Report on the audit of the annual Consolidated financial results of the Company with the last quarter financial results being balancing figures Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors
JPT Securities Limited
Report on the audit of the Consolidated Financial Results

Opinion

We have audited the accompanying Statement of Quarterly and Annual Consolidated Financial Results of **JPT Securities Limited** ("the Company") and its joint venture (the Company, its subsidiaries and its joint venture together referred to as "the Group") and its share of the Net Profit / (Loss) after tax and total comprehensive Income/(Loss) for the quarter and year ended 31.03.2024 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

In our opinion and to the best of our information and according to the explanations given to us, the statement:

- i. Include the results of the following entity:
Associates
JPT Shares Services Private Limited
- ii. are the present in accordance with the requirement of the Listing Regulations in this regards and;
- iii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the consolidated net loss and other financial information of the Company for the quarter and year ended March 31, 2025.

Emphasis of Matter

During the audit 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 no issue on going concern of the Company.

There is no provision is required in the books which impacts financial results and financial position of the Company as on balance sheet date.

In view of inadequate information and status of tax dues, adequacy of statutory liability is not quantifiable as on balance sheet date.

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

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Company and its joint venture in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Consolidated Financial Results

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the net profit and other comprehensive profit and other financial information of the Company including its joint venture in accordance with the accounting principles generally accepted in India, including the Indian Accounting Standards specified under section 133 of the Act read with relevant rules issued thereunder and in line with the requirement of the Listing Regulations 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company including its Joint Venture and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the respective Board of Directors of the Company and its joint ventures are responsible for assessing the ability of the Company and its joint ventures to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The respective Board of Directors of the company and its joint ventures are also responsible for overseeing the financial reporting process of the Company and its joint venture.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the statements as a



whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the statement, including the disclosures, and whether the statement represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Company of which we are the independent auditors and whose financial information we have audited, to express an opinion on the Statement. We are responsible for the direction, supervision and performance of the audit of the financial information of such entities included in the Statement of which we are the independent auditors. We remain solely responsible for our audit opinion.

We communicate with those charged with governance of the Company and its Associates included in the Statement of which we are not the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit on which we relied on the Independent Auditor



of the Associates. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

We have not reviewed the financial results of JPT Share Services Pvt Ltd (Associate Company) having Share of Loss of Rs. 0.44 Lakhs. In our opinion and according to the information and explanations given to us by the Management, the financial results of the Associate is not material to the Group. Our opinion on the statement is not modified in respect of the above matters.

The Statement includes the results for the quarter ended March 31, 2025 being the balancing figures between the audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year-to-date figures up to the end of the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For JMT & Associates

Chartered Accountants

FRN No. 104167W



Jayesh Shah

Partner

M No. 039910

Place: Mumbai

Date: 29.05.2025

UDIN: 25039910BMHVWU4425

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JPT Securities Limited

Statement of Consolidated Audited Financial Results for the quarter and year ended March 31, 2025

Sr. No.	Particulars	(Rs. In Lacs)				
		Quarter ended			Year ended	
		31.03.2025 Audited	31.12.2024 Unaudited	31.03.2024 Audited	31.03.2025 Audited	31.03.2024 Audited
I	Income					
	Revenue from operations- Interest Income	10.36	10.59	10.44	42.01	42.08
	Other Income	-	-	-	-	0.02
	Total Income	10.36	10.59	10.44	42.01	42.10
II	Expenses					
	(a) Employees benefits expenses	5.34	3.85	3.84	16.89	15.40
	(b) Finance Cost	-	-	0.03	0.01	0.19
	(c) Depreciation and amortisation expenses	0.23	0.23	0.38	0.91	1.25
	(d) Net loss on fair value changes	-	-	3.88	-	-
	(e) Other expenses	27.18	8.03	29.52	43.71	62.10
	(f) Impairment of investment	-	-	38.56	-	38.56
	Total expenses	32.75	12.11	76.21	61.52	117.50
III	Profit before exceptional items and tax (III-IV)	(22.39)	(1.52)	(65.77)	(19.51)	(75.40)
IV	Exceptional items	-	-	-	-	-
	Total Exceptional items	-	-	-	-	-
V	Profit before tax (V-VI)	(22.39)	(1.52)	(65.77)	(19.51)	(75.40)
VI	Tax Expenses					
	(a) Current Tax	(1.07)	-	-	-	-
	(b) Deferred Tax	-	-	-	0.05	-
	(c) Income tax for earlier years	-	-	-	-	-
	Total Tax expenses	(1.07)	-	-	0.05	-
VII	Profit for the period/year (VII-VIII)	(21.32)	(1.52)	(65.77)	(19.56)	(75.40)
	Share of Profit / (loss) of associates	(0.28)	(0.05)	(0.27)	(0.44)	(0.52)
VIII	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates	(21.60)	(1.57)	(66.04)	(20.00)	(75.92)
IX	Other Comprehensive Income	-	-	-	-	-
X	Total Comprehensive Income	(21.60)	(1.57)	(66.04)	(20.00)	(75.92)
XI	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	300.60	300.60	300.60	300.60	300.60
XII	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	50.73	51.92
XIII	Earning per share (of Rs. 10 each) (not annualised)					
	Basic	(0.72)	(0.05)	(2.20)	(0.67)	(2.53)
	Diluted	(0.72)	(0.05)	(2.20)	(0.67)	(2.53)



JPT SECURITIES LIMITED

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

Consolidated Statement of Assets and Liabilities

Particulars	Rs in Lacs	
	As at 31.03.2025 Audited	As at 31.03.2024 Audited
ASSETS		
Financial Assets		
Cash and Cash Equivalents	15.93	15.92
Loans	600.00	600.00
Investments	29.22	29.14
Other Financial Assets	78.02	71.57
	723.17	716.63
Non Financial Assets		
Plant, property and Equipments	1.62	2.52
Deferred Tax Assets	0.85	0.9
	2.47	3.42
Total Assets	725.64	720.05
Liabilities and Equity		
Financial Liabilities		
Borrowings	61.26	56.46
Other Financial Liabilities	26.42	24.44
	87.68	80.90
Non Financial Liabilities		
Provisions	285.13	286.63
Current Tax	19.79	-
	304.92	286.63
Equity		
Equity Share Capital	300.60	300.60
Other Equity	32.44	51.92
	333.04	352.52
Total Equity and Liabilities	725.64	720.05



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

STATEMENT OF CONSOLIDATED CASH FLOWS

Particulars	Mar-25	Mar-24
	Audited	Audited
Cash flow from Operating Activities		
Net Profit before tax	(19.51)	(75.41)
Adjustment for:		
Finance Cost	0.01	0.19
Fair Valuation of Investment	-	(0.02)
Sundry Balance W/off	-	6.16
Provision of Imperment	-	38.56
Depreciation and Amortization Expenses	0.90	1.26
	(18.60)	(29.25)
Operating Profit before Working Capital changes		
Adjustment for Working Capital changes		
(Increase)/Decrease in Trade Receivables	1.98	14.56
Increase/(Decrease) in Trade and Other Payable	18.29	6.45
	1.67	(8.24)
Cash generated from Operations		
Direct taxes	1.67	(8.24)
Cash flow from Operating Activities		
Cash flow from Investing Activities		
Purchase of Fixed Assets	-	(0.66)
Interest Received	(6.45)	10.36
Inter Corporate Deposit	-	(31.62)
	(6.45)	(21.92)
Net Cash used in Investment Activities		
Cash flow from Financing Activities		
Proceed from Long Term Borrowing	(0.67)	(2.50)
Interest paid	(0.01)	(0.19)
Increase/(Decrease) in Short-term Borrowings	5.47	32.80
	4.79	30.11
Net Cash used in Financing Activities		
Net increase / decrease in Cash & Cash Equivalents	0.01	(0.05)
Cash & Cash Equivalents -Opening	15.92	15.97
Cash & Cash Equivalents -Closing	15.93	15.92

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 29th May, 2025.
- 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. The Company adopted Ind-AS w.e.f April 1, 2019 (with a transition date of April 1, 2018) and accordingly, these financial results have been prepared in accordance with recognition and measurement principles of Ind-AS 34 "Interim Financial Reporting" 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 figures for the quarter ended March 31, 2025 and March 31, 2024 are the balancing figures between the audited figures in respect of full financial year and published year to date figures up the third quarter of respective financial year. The figures for the previous periods and for the year ended March 31, 2024 have been regrouped and rearranged to make them comparable with those of current year.



By order of the Board of Directors
For JPT Securities Limited

Chintan
CHINTAN RAJESH CHHEDA
Whole- Time Director
DIN : 08098371

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May 29, 2025

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

BSE Security Code: 530985

Dear Sir/Madam,

Sub: Declaration pursuant to Regulation 33 (3)(d) of the SEBI (LODR) Regulations, 2015

In terms of the provisions of Regulation 33 (3) (d) of the SEBI (LODR) Regulations, 2015, as amended and Circular No. CIR/CFD/CMD/56/2016 dated May 28, 2019; we confirm that the Statutory Auditors of the Company, M/s JMT & Associates Chartered Accountants have issued an Audit Report with unmodified opinion on the Audited Financial Results of the Company (Standalone & Consolidated) for the quarter and year ended on March 31, 2025.

For JPT Securities Limited


Arun Sahu
CFO



JPT SECURITIES LIMITED

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ANNEXURE I

Particulars	Mr. V. Ramanan (DIN: 02754562)
Reason for change viz. appointment	In compliance with the provisions of Sections 149, 150 and 152 and other applicable provisions of the Companies Act, 2013 ("Act") and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and on the recommendation of the Nomination and Remuneration Committee (NRC) and subject to the approval of shareholders, the Board of Directors in its meeting held on May 29, 2025 approved to appoint Mr. V. Ramanan as an Additional Non-executive Non Independent Director of the Company up to upcoming AGM, effective from May 30, 2025.
Effective Date of appointment	May 30, 2025.
Brief Profile	Mr. V. Ramanan a Commerce Graduate. He has held important positions in his long career with Indian Bank, which he joined as a Probationary Officer way back in 1968 before superannuating as Senior General Manager, after 33 years of experience in Banking Sector.
Disclosure of relationship between Directors	No relationship exist with any other Directors/ KMP

HEERAL MANDANI

1302, Lodha Grandeur CHS, Sayani Road, Opp. S. T. Bus Depot, Prabhadevi, Mumbai- 400028

Email: heeralmandani@gmail.com, Contact: +91 9004696105

Date: 29th May 2025

To,
The Board of Directors,
JPT Securities Ltd,
Skil House, 209, Bank Street Cross Lane,
Fort, Mumbai,
Maharashtra, India- 400023

Dear Sir,

Subject: Resignation from the post of Independent Women Director of the M/s JPT Securities Limited

Due to my preoccupation, I hereby tender my resignation as Independent Woman Director of JPT Securities Ltd. with effect from 30th May 2025.

I thank the Board of Directors for having given me the opportunity and assistance to discharge my duties during my tenure as Director of the Company.

I request you to provide me with an acknowledgment of my resignation letter and a copy of the e-form DIR 12 filed with the Registrar of Companies for my reference and record.

Thanking you,

Your Faithfully,



Heeral M. Mandani

DIN No: 10741330

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ANNEXURE II

Relevant details as required under Regulation 30 – Part A of Para A of Schedule III of the SEBI Listing Regulations read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated 13th July, 2023

Sr. No.	Particulars	Details
1.	Reason for change viz. appointment, removal, death or otherwise resignation	Resignation of Mrs. Heeral Mandani (DIN: 10741330) as Non-Executive Independent Director of the Company with effect from May 30, 2025.
2.	Date of Appointment/Cessation (as applicable) & Term of appointment	Cessation with effect from May 30, 2025.
3.	Brief Profile (in case of Appointment)	Not Applicable
4.	Disclosure of Relationship between Directors (in case of appointment of Director)	Not Applicable
5.	Information as required under BSE circular Number LIST/COM/14/2018-19 and NSE circular no. NSE/CML/2018/24 dated 20th June, 2018	Not Applicable
6.	Letter of resignation along with detailed reason for resignation	Enclosed herewith
7.	Names of listed entities in which the resigning director holds directorships, indicating the category of directorship and membership of board committees, if any.	Not Applicable
8.	The independent director shall, along with the detailed reasons, also provide a confirmation that there is no other material reason other than those provided.	Mrs. Heeral Mandani has confirmed that there are no material reasons for his resignation by way of stating the reason of his resignation mentioned in his resignation letter.