

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 Audited Financial Results for the Year ended 31/03/2018

Sr. No.	Particulars	(Rs. In Lacs)				
		Quarter ended			Year ended	
		31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
		Audited	Unaudited	Audited	Audited	Audited
I	Revenue from operations	18.01	17.64	30.99	177.58	160.50
II	Other Income	-	-	-	-	-
III	Total Income9(I+II)	18.01	17.64	30.99	177.58	160.50
IV	Expenses					
	(a) Employees benefits expenses	4.08	2.75	3.16	10.73	9.02
	(b) (Increase)/ Decrease in work-in-progress	-	-	-	-	-
	(c) Depreciation and amortisation expenses	-	-	-	0.01	0.01
	(d) Other expenses	5.73	3.28	2.89	14.76	135.25
	Total expenses	9.81	6.03	6.05	25.50	144.28
V	Profit before exceptional items and tax (III-IV)	8.20	11.61	24.94	152.08	16.22
VI	Exceptional items	-	-	-	-	-
	Total Exceptional Items	-	-	-	-	-
VII	Profit before tax (V-VI)	8.20	11.61	24.94	152.08	16.22
VIII	Tax Expenses					
	(a) Current Tax	0.53	3.47	5.79	11.90	3.28
	(b) Deferred Tax	-	-	-	0.01	-
	Total Tax expenses	0.53	3.47	5.79	11.91	3.28
IX	Profit for the period/year (VII-VIII)	7.67	8.14	19.15	140.17	12.94
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	-	-	-	679.88	539.71
XII	Earning per share (of Rs. 10 each) (not annualised)					
	Basic	0.26	0.27	0.64	4.66	0.43
	Diluted	0.26	0.27	0.64	4.66	0.43

Notes:

- The above Standalone results were reviewed by Audit Committee and thereafter approved by the Board of Directors in their respective Meeting held on 28-05-2018.
- The Company is operating in Single Segment.
- The Financial results for the 3 months ended on 31/03/2018 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

Place: Mumbai
Date : 28.05.2018

ALEXANDER JOHN JOSEPH
Chairman
DIN : 00485766

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JPT Securities Limited

(Rs. In Lacs)

Standalone Statement of Assets and Liabilities		As at 31.03.2018	As at 31.03.2017
Particulars		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	300.60	300.60
	(b) Reserves and surplus	679.89	539.71
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	980.49	840.31
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	-	-
	(b) Deferred tax liabilities	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	-	-
4	Current liabilities		
	(a) Short-term borrowings	3.89	4,037.06
	(b) Trade payables	-	-
	(c) Other current liabilities	158.95	162.26
	(d) Short-term provisions	176.48	166.78
	Sub-total - Current liabilities	339.32	4,366.10
	TOTAL - EQUITY AND LIABILITIES	1,319.81	5,206.41
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	0.00	0.00
	(b) Non-current investments	526.13	4,019.26
	(c) Deferred tax assets (net)	0.03	0.03
	(d) Long-term loans and advances	-	-
	(e) Other non-current assets	17.08	-
	Sub-total - Non-current assets	543.24	4,019.29
2	Current assets		
	(a) Current investments	0.01	0.01
	(b) Inventories	-	-
	(c) Trade receivables	-	4.84
	(d) Cash and cash equivalents	20.94	16.01
	(e) Short-term loans and advances	755.62	1,166.26
	(f) Other current assets	-	-
	Sub-total - Current assets	776.57	1,187.12
	TOTAL - ASSETS	1,319.81	5,206.41

By order of the Board of Directors
For JPT Securities Limited

M/S BATRA SAPRA & COMPANY
Chartered Accountants

F-14, Shivam House 17, Amar Chamber
Connaught Circus, New Delhi-110001
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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 31st March, 2018 included in the accompanying Statement of Standalone Financial Results ("the Statements"), initialed by us for identification purposes only, 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.

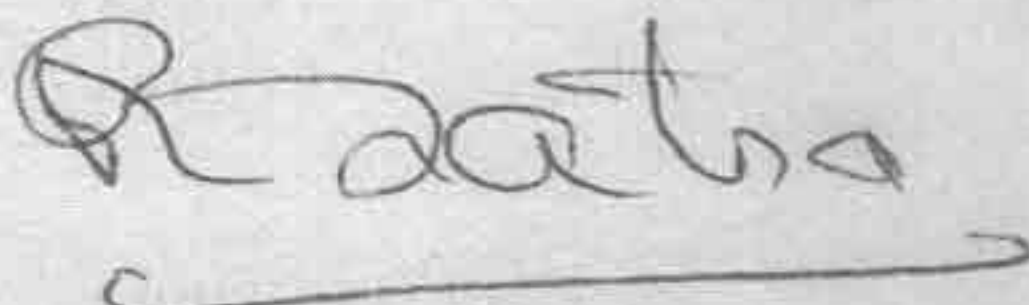
3. In our opinion and to the best of our information and according to the explanations given to us Results included in the Statement:

- (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/loss and other financial information of the Company for the year ended 31st March, 2018.
4. The Statement includes the results for the Quarter ended 31st March, 2018, being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

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



Amrit Lal Batra
(Partner)
M.No. 016929



Place: New Delhi
Date: 28.05.2018

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To
The Secretary
BSE Limited,
PJ Towers, Dalal Street,
Mumbai - 400 001

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 from time to time and Circular No. CIR/CFD/CMD/56/2016 dated May 28, 2018, we confirm that the Statutory Auditors of the Company, M/s Batra Sapra & Co., 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, 2018.

For JPT Securities Limited

Arun Sahu
Chief Financial Officer

Date: May 28, 2018

Place: Mumbai