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

November 12, 2024

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 Tuesday, November 12, 2024

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. November 12, 2024, inter alia, transacted the following:

- 1. Approved the Un-Audited Standalone and Consolidated Financial Results for the Quarter and half year ended September 30, 2024 along with the Limited Review Report (Standalone and Consolidated) issued by M/s. JMT & Associates, Chartered Accountant, Statutory Auditors of the Company in accordance with the Regulation 33 of the SEBI (LODR) Regulations, 2015.
- 2. On recommendation of Nomination and Remuneration Committee (NRC), approved the appointment of Mr. Yogendra Shah, aged 48 years, as an Additional Non-Executive Independent Director of the Company with immediate effect i.e. (November 12, 2024). He is a Chartered Accountant by profession having an experience of more than 2 decades in the field of corporate finance, accountancy, financing, banking, treasury management (inland and foreign), equity financing, business strategy. Earlier he was associated with the leading companies in the fields of Auditing, Construction, Ship Building and Oil & Gas Sector. (Annexure I)

Meeting commenced at 14:55 Hours and concluded at 15:25 Hours.

CHINTAN RAJESH CHHEDA



ANNEXURE I

Particulars	Mr. Yogendra Shah (DIN: 07856995)		
Reason for change	In compliance with the provisions of Sections 149, 150 and 152 and		
viz. appointment	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 November 12, 2024 approved to appoint Mr. Yogendra Shah as an Additional		
	Non-executive Independent Director of the Company for the first term of 5 (Five) Years, effective from November 12, 2024.		
Effective Date of			
appointment			
Brief Profile	Mr. Yogendra Shah is a Chartered Accountant by profession having an experience of more than 2 decades in the field of corporate finance, accountancy, financing, banking, treasury management (inland and foreign), equity financing, business strategy. Earlier he was associated with the leading companies in the fields of Auditing, Construction, Ship Building and Oil & Gas Sector.		
Disclosure of relationship between Directors	No relationship exist with any other Directors/ KMP		

Thanking you, Yours truly,

For JPT Securities Limited

CHINTAN RAJESH Digitally signed by CHINTAN RAJESH CHHEDA, Date: 2024.11.12 15:32:57 +05'30'

CHHEDA +05'30'
Chintan Chheda
Whole Time Director



304/305, A-Wing, Winsway Complex, Old Police Lane, Opp. Andheri Rly. Stn., Andheri (East), Mumbai - 400 069. • Tel.: 91 - 22 - 2684 8347 / 2682 2238 Telefax: 2682 2238 • Website: www.jmta.co.in • E-mail: contact@jmta.co.in

Independent Auditors' Limited Review Report on unaudited standalone quarterly and year to date results of the Company

Review report 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 ended September 30, 2024 ("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 ("the Regulations") as amended.

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 issue a report on these financial statements based on our review.

Emphasis of Matter

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 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 financial results cut off date.

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

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 analytical procedures 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.

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 including the manner in which it is to be disclosed, or that it contains any material misstatement.



For **JMT & Associates** *Chartered Accountants*FRN No. 104167W

2

SANJAY PICHHOLIA

Partner

Membership No. 122651

Mumbai, November 12, 2024

UDIN: 24122651BKBGMU8198

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 and period ended September 30, 2024						
							(Rs. In Lacs)
Sr.	Particulars	Quarter ended half year ended			ar ended	Year ended	
No.		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Income						
	Revenue from operations- Interest Income	10.59	10.47	10.59	21.06	21.06	42.08
	Other Income	-	0.01	2.47	0.01	2.47	0.02
	Total Income	10.59	10.48	13.06	21.07	23.53	42.10
- 11	Expenses						
	(a) Employees benefits expenses	3.85	3.85	3.85	7.70	7.70	15.40
7	(b) Finance Cost	-	0.01	0.06	0.01	0.13	0.19
	(c) Depreciation and amortisation expenses	0.22	0.23	0.32	0.45	0.56	1.25
	(d) Net loss on fair value changes	-	-	-	-	-	1,20
	(e) Provision for expected credit loss	-	-		-		46.67
	(f) Other expenses	3.83	4.67	8.24	8.50	22.52	62.10
	Total expenses	7.90	8.76	12.47	16.66	30.91	125.61
III	Profit before exceptional items and tax (III-IV)	2.69	1.72	0.59	4.41	(7.38)	(83.51)
١٧	Exceptional items		-	-			
	Total Exceptional items		-				-
V	Profit before tax (V-VI)	2.69	1.72	0.59	4.41	(7.38)	(83.51)
VI	Tax Expenses						
	(a) Current Tax	0.64	0.43	(0.59)	1.07	-	
	(b) Deferred Tax	-	-	-	-	-	
	(c) Income tax for earlier years	-					-
	Total Tax expenses	0.64	0.43	_	1.07		
VII	Profit for the period/year (VII-VIII)	2.05	1.29	0.59	3.34	(7.38)	(83.51)
VIII	Other Comprehensive Income	-	-		-		-
IX	Total Comprehensive Income	2.05	1.29	0.59	3.34	(7.38)	(83.51)
Х	Paid-up Equity Share Capital (Face Value of Rs.10/- per share)	300.60	300.60	300.60	300.60	300.60	300.60
ΧI	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	•	-	•	-	-	52.44
XII	Earning per share (of Rs. 10 each) (not annualised)		×				
	Basic	0.07	0.04	0.02	0.11	(0.25)	(2.78)
	Diluted	0.07	0.04	0.02	0,11	(0.25)	(2.78)

CHINTAN RAJESH CHHEDA



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Standalone Statement of Assets and Liabilities

Particulars As at 30-Sep-24 (Unaudited) As at 31-Mar-24 (Unaudited) ASSETS (Unaudited) (Audited) Financial Assets 15.87 (15.9) 15.97 (15.9) Loans 600.00 (600.00) 600.00 Investments 29.66 (29.1) 29.61 (71.5) Other Financial Assets 92.62 (71.5) 738.16 (716.6) Non Financial Assets 2.07 (2.5) 2.5 Deferred Tax Assets 2.07 (2.5) 2.97 (3.4) Total Assets 741.13 (720.0) 720.0 Liabilities and Equity 78.06 (56.4) 56.4 Financial Liabilities 97.05 (80.9) 80.9 Non Financial Liabilities 287.70 (286.6) 80.9 Non Financial Liabilities 287.70 (286.6) 287.70 (286.6) Equity 287.70 (286.6) 55.78 (51.9) Equity Share Capital (2014) 300.60 (300.6) 300.6 Other Equity 55.78 (51.9) 55.78 (51.9)	Standarone Statement of Assets and Liabilities		Rs in Lacs
30-Sep-24 31-Mar-24 (Unaudited) (Audited)	Particulars	As at	
ASSETS Financial Assets Cash and Cash Equivalents Loans Investments Other Financial Assets Plant, property and Equipments Deferred Tax Assets Total Assets Total Assets Total Assets Total Assets Total Liabilities Borrowings Borrowings Assets Non Financial Liabilities Financial Liabilities Borrowings Total Assets Provisions Regulty Financial Liabilities Frovisions Equity Equity Share Capital Other Equity Sasta Assets Assets Cunaudited) Audited) 15.87 15.97 15.97 15.97 16.00 17.00			
ASSETS Financial Assets Cash and Cash Equivalents Loans Investments Cother Financial Assets Plant, property and Equipments Deferred Tax Assets Total Assets Financial Liabilities Borrowings Other Financial Liabilities Borrowings Formings Cother Financial Liabilities Borrowings Cother Financial Liabilities Borrowings Financial Liabilities Borrowings Cother Financial Liabilities Found Tax Assets Fo			
Cash and Cash Equivalents 15.87 15.99 Loans 600.00 600.00 Investments 29.66 29.1: Other Financial Assets 715.6: Non Financial Assets 2.07 2.5: Plant, property and Equipments 2.07 2.5: Deferred Tax Assets 0.90 0.9 2.97 3.4: Total Assets 741.13 720.0: Liabilities and Equity 78.06 56.4 Financial Liabilities 18.99 24.4 97.05 80.9: Non Financial Liabilities 287.70 286.6: Equity 287.70 286.6: Equity Share Capital 300.60 300.6: Other Equity 55.78 51.9 356.38 352.5	ASSETS	,	(Filedited)
Loans 600.00 600.00 Investments 29.66 29.1 Other Financial Assets 738.16 716.6 Non Financial Assets 2.07 2.5 Plant, property and Equipments 2.07 2.5 Deferred Tax Assets 0.90 0.90 2.97 3.4 Total Assets 741.13 720.0 Liabilities and Equity 78.06 56.4 Sorrowings 78.06 56.4 Other Financial Liabilities 18.99 24.4 97.05 80.9 Non Financial Liabilities 287.70 286.6 Equity 287.70 286.6 Equity Share Capital 300.60 300.6 Other Equity 55.78 51.9 356.38 352.5	Financial Assets		
Loans 600.00 600.00 Investments 29.66 29.1 Other Financial Assets 738.16 716.6 Non Financial Assets 2.07 2.5 Plant, property and Equipments 2.07 2.5 Deferred Tax Assets 0.90 0.90 2.97 3.4 Total Assets 741.13 720.0 Liabilities and Equity 78.06 56.4 Sorrowings 78.06 56.4 Other Financial Liabilities 18.99 24.4 97.05 80.9 Non Financial Liabilities 287.70 286.6 Equity 287.70 286.6 Equity Share Capital 300.60 300.6 Other Equity 55.78 51.9 356.38 352.5	Cash and Cash Equivalents	15.87	15.92
Other Financial Assets 92.62 71.5 738.16 716.6 Non Financial Assets 2.07 2.5 Plant, property and Equipments 2.07 2.5 Deferred Tax Assets 0.90 0.9 2.97 3.4 Total Assets 741.13 720.0 Liabilities and Equity Financial Liabilities Borrowings 78.06 56.4 Other Financial Liabilities 18.99 24.4 97.05 80.9 Non Financial Liabilities 287.70 286.6 Equity 287.70 286.6 Equity Share Capital 300.60 300.6 Other Equity 55.78 51.9 356.38 352.5	Loans	600.00	600.00
Non Financial Assets 738.16 716.6:		29.66	29.13
Non Financial Assets 2.07 2.55 Deferred Tax Assets 0.90 0.90 2.97 3.45 Total Assets 741.13 720.00 Liabilities and Equity	Other Financial Assets		71.57
Plant, property and Equipments 2.07 2.50 Deferred Tax Assets 0.90 0.90 2.97 3.40 Total Assets 741.13 720.00 Liabilities and Equity Financial Liabilities Borrowings 78.06 56.40 Other Financial Liabilities 18.99 24.40 97.05 80.90 Non Financial Liabilities 287.70 286.60 Provisions 287.70 286.60 Equity 300.60 300.60 Other Equity 356.38 356.38		738.16	716.62
Deferred Tax Assets 0.90 0.91 2.97 3.43 Total Assets 741.13 720.0 Liabilities and Equity Financial Liabilities Borrowings 78.06 56.4 Other Financial Liabilities 18.99 24.4 97.05 80.9 Non Financial Liabilities 287.70 286.6 Provisions 287.70 286.6 Equity 300.60 300.6 Other Equity 356.38 352.5	Non Financial Assets		
Total Assets	Plant, property and Equipments		2.52
Total Assets 741.13 720.04 Liabilities and Equity Financial Liabilities Borrowings 78.06 56.44 Other Financial Liabilities 18.99 24.44 97.05 80.99 Non Financial Liabilities Provisions 287.70 286.6 287.70 286.6 Equity Equity Share Capital 300.60 300.6 Other Equity 356.38 352.5	Deferred Tax Assets		0.90
Liabilities and Equity Financial Liabilities Borrowings 78.06 56.4 Other Financial Liabilities 18.99 24.4 97.05 80.9 Non Financial Liabilities Provisions 287.70 286.6 287.70 286.6 Equity Equity Share Capital 300.60 300.6 Other Equity 356.38 352.5		2.97	3.42
Liabilities and Equity Financial Liabilities Borrowings 78.06 56.4 Other Financial Liabilities 18.99 24.4 97.05 80.9 Non Financial Liabilities Provisions 287.70 286.6 287.70 286.6 Equity Equity Share Capital 300.60 300.6 Other Equity 356.38 352.5			*
Borrowings 78.06 56.40 Other Financial Liabilities 18.99 24.40 97.05 80.90 Non Financial Liabilities Provisions 287.70 286.60 Equity Equity Share Capital 300.60 300.60 Other Equity 356.38 352.50 Constant 356.38 352.50	Total Assets	741.13	720.04
Borrowings 78.06 56.40 Other Financial Liabilities 18.99 24.40 97.05 80.90 Non Financial Liabilities Provisions 287.70 286.60 Equity Equity Share Capital 300.60 300.60 Other Equity 356.38 352.50 Constant 356.38 352.50			
Borrowings 78.06 56.40 Other Financial Liabilities 18.99 24.40 97.05 80.90 Non Financial Liabilities Provisions 287.70 286.60 Equity Equity Share Capital 300.60 300.60 Other Equity 356.38 352.5	Liabilities and Equity		
Other Financial Liabilities 18.99 24.4 97.05 80.99 Non Financial Liabilities 287.70 286.6 Provisions 287.70 286.6 Equity 300.60 300.6 Other Equity 55.78 51.9 356.38 352.5	Financial Liabilities		
Non Financial Liabilities Provisions 287.70 286.60 287.70 287.7		78.06	56.46
Non Financial Liabilities 287.70 286.6 Provisions 287.70 286.6 Equity 300.60 300.60 Equity Share Capital 300.60 300.6 Other Equity 55.78 51.9 356.38 352.5	Other Financial Liabilities	18.99	24.44
Provisions 287.70 286.6 Equity 300.60 300.60 Equity Share Capital 55.78 51.9 Other Equity 356.38 352.5		97.05	80.90
Equity 287.70 286.6 Equity Share Capital 300.60 300.6 Other Equity 55.78 51.9 356.38 352.5	Non Financial Liabilities	×	1
Equity 300.60 300.60 Equity Share Capital 55.78 51.9 Other Equity 356.38 352.5	Provisions	287.70	286.63
Equity Share Capital 300.60 300.60 Other Equity 55.78 51.9 356.38 352.5		287.70	286.63
Other Equity 55.78 51.9 356.38 352.5		2002004 0000	0.50
356.38 352.5			300.60
	Other Equity		51.91
Total Equity and Liabilities 741.13 720.0		356.38	352.51
Total Equity and Liabilities 741.13 720.0			
	lotal Equity and Liabilities	741.13	720.04





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STATEMENT OF STANDALONE CASH FLOWS

Partciluars	Sep-24	Mar-24
	Unaudited	Audited
Cash flow from Operating Activities		1
Net Profit before tax	4.41	(83.52)
Adjustment for:	1	1
Finance Cost	0.01	0.19
Fair Valuation of Investment	- 1	(0.02)
Investment W/off	1 1	6.17
provision for Impariment		46.67
Depreciation and Amortization Expenses	0.45	1.26
Operating Profit before Working Capital changes	4.87	(29.25)
Adjustment for Working Capital changes		
(Increase)/Decrease in Trade and other Receivables	1 - 1	14.56
(Increase)/Decrease in Short-term Loans and Advance	-	6.46
Increase/(Decrease) in Trade and Other Payable	(5.45)	-
Increase/(Decrease) in Provisions		-
Cash generated from Operations	(0.58)	(8.23)
Direct taxes	(0.50)	- (0.00)
Cash flow from Operating Activities	(0.58)	(8.23)
Cash flow from Investing Activities		
Purchase of Fixed Assets	-	(0.66)
(Increase)/Decrease in Investments		-
Inter Corporate Deposit	-	
Interest received	(21.06)	(21.26)
Net Cash used in Investment Activities	(21.06)	(21.92)
Cash flow from Financing Activities		
Proceed from Long Term Borrowing	(0.67)	(2.51)
Finance Cost paid	(0.01)	(0.19)
Increase/(Decrease) in Short-term Borrowings	22.28	32.80
Net Cash used in Financing Activities	21.60	30.10
Net increase / decrease in Cash & Cash Equivalents	(0.04)	(0.05)
Cash & Cash Equivalents -Opening	15.91	15.96
Cash & Cash Equivalents -Closing	15.87	15.91

Notes:

- The above Unaudited Standalone Financial Result have been reviewed by the Audit Committee and thereafter Approved by the Board of Director at their Meeting held on 12/11/2024.
- The Limited Review Report for the Quarter and Half year Endned on 30/09/2024 has been carried out by the Statutory Auditor, as required under Regulation 33 of SEBI (LODR) Regulation, 2015.
- 4 The Company is Operating in Single Segment, so above Unaudited Financial Result are for Single Segment Only.
- 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

CHINTAN Digitally signed by CHINTAN RAJESH CHHEDA Date: 2024.11.12 15:34:23 +05:30*

CHINTAN RAJESH CHHEDA Whole time Director DIN: 08098371







304/305, A-Wing, Winsway Complex, Old Police Lane, Opp. Andheri Rly. Stn., Andheri (East), Mumbai - 400 069. • Tel.: 91 - 22 - 2684 8347 / 2682 2238 Telefax: 2682 2238 • Website: www.jmta.co.in • E-mail: contact@jmta.co.in

Independent Auditors' Limited Review Report on unaudited consolidated quarterly and year to date results of the Company

TO THE BOARD OF DIRECTORS OF JPT SECURITIES LIMITED

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of JPT SECURITIES LIMITED ("the Parent") and its subsidiaries/Join Venture (the Parent and its associates together referred to as "the Group"), and its share of the net loss after tax of its associates for the quarter and half year ended September 30, 2024 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Emphasis of Matter

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 Holding 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 financial results cut off date.

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

- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent'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, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

Associate Company

JPT Share Services Pvt. Ltd

- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the branch auditors and other auditors referred to in paragraph 7 below, 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 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.
- 6. We have *not reviewed* the financial results of JPT Share Services Pvt Ltd (Associate Company) having Share of Profit/(Loss) (Rs. 0.03 Lacs). 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.

ASSOCIATE MUMBAI

For **JMT & Associates** Chartered Accountants FRN No. 104167W

SANJAY PICHHOLIA Partner

Membership No. 122651

UDIN: 24122651BKBGMV6473

Mumbai, November 12, 2024

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.iptsecurities.com

JPT Securities Limited Statement of Consolidated Unaudited Financial Results for the quarter and period ended September 30, 2024 (Rs. In Lacs) Sr. Particulars Quarter ended Half year ended Year ended 30.09.2024 30.09.2024 30.09.2023 30.06.2024 30.09.2023 31.03.2024 Unaudited Unaudited Unaudited Unaudited Unaudited Audited Income Revenue from operations- Interest Income 10.59 10.47 10.59 21.06 21.06 42.08 Other Income 0.01 2 47 0.01 2 47 0.02 Total Income 10.59 10.48 13.06 21.07 23.53 42,10 Expenses (a) Employees benefits expenses 3.85 3.85 3.85 7.70 7.70 15.40 (b) Finance Cost 0.01 0.06 0.01 0.13 0.19 (c) Depreciation and amortisation expenses 0.22 0.23 0.32 0.45 0.56 1.25 (d) Net loss on fair value changes (e) Provision for expected credit loss 38.56 (e) Other expenses 3.83 4.67 8.24 8.50 22.52 62.10 Total expenses 30.91 7.90 8.76 12.47 16.66 117.50 Profit before exceptional items and tax (III-IV) 2.69 1.72 0.59 4.41 (7.38)(75.40)Exceptional items . Total Exceptional items Profit before tax (V-VI) 2.69 1.72 0.59 4.41 (7.38)(75.40)Tax Expenses (a) Current Tax 0.64 0.43 (0.59)1.07 (b) Deferred Tax -(c) Income tax for earlier years **Total Tax expenses** 0.64 0.43 (0.59)1.07 VII Profit for the period/year (VII-VIII) 2.05 1.29 (0.13)3.34 (7.38)(75.40)Share of Profit / (loss) of associates (0.03) (0.08) (0.11)(0.20)(0.52)VIII Net Profit / (Loss) after taxes, minority interest and share of 2.02 1.21 0.46 3.23 (7.58)(75.92)profit / (loss) of associates Other Comprehensive Income Total Comprehensive Income 2.02 1.21 0.46 3.23 (7.58)(75.92)Paid-up Equity Share Capital (Face Value of Rs.10/- per share) 300.60 300.60 300.60 300.60 300.60 300.60 Reserve excluding Revaluation Reserves as per balance sheet 51.91 of previous accounting year Earning per share (of Rs. 10 each) (not annualised) Basic 0.07 0.04 0.02 0.11 (0.25)(2.53) Diluted (0.00)0.11



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Consolidated Statement of Assets and Liabilities

Consolidated Statement of Assets and Liabilities		
Particulars	A1	Rs in Lacs
i articulars	As at	As at
	30-Sep-24	31-Mar-24
ASSETS	(Unaudited)	(Audited)
AGGETG	1	
Financial Assets		-
Cash and Cash Equivalents	15.87	15.92
Loans	600.00	600.00
Investments	29.03	29.14
Other Financial Assets	92.62	71.57
other indicativesets	737.53	716.63
	131.55	7 10.03
Non Financial Assets		
Plant, property and Equipments	2.07	2.52
Deferred Tax Assets	0.90	0.90
	2.97	3.42
		0.12
Total Accordi		
Total Assets	740.50	720.05
Liabilities and Equity		
Financial Liabilities		
Borrowings	70.00	50.40
Other Financial Liabilities	78.06	56.46
Other Financial Liabilities	18.99 97.05	24.44
	97.05	80.90
Non Financial Liabilities		}
Provisions	287.70	286.63
	287.70	286.63
Equity	201110	
Equity Share Capital	300.60	300.60
Other Equity	55.15	51.92
101 mgs 91	355.75	352.52
		4
Total Equity and Liabilities	740.50	700.05
rotal Equity and Liabilities	740.50	720.05



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

STATEMENT OF CONSOLIDATED CASH FLOWS

Partciluars	Sep-24	Mar-24
	Unaudited	Audited
Cash flow from Operating Activities		
Net Profit before tax	4.41	(75.41)
Adjustment for:		[()
Finance Cost	0.01	0.19
Investment W/off	9	6.17
provision for impariment		38.56
Fair Valuation of Investment	-	(0.02
Depreciation and Amortization Expenses	0.45	1.26
Operating Profit before Working Capital changes	4.87	(29.25
Adjustment for Working Capital changes		
(Increase)/Decrease in Trade and other Receivables	-	14.56
(Increase)/Decrease in Short-term Loans and Advance	-	6.45
Increase/(Decrease) in Trade and Other Payable	(5.45)	
Increase/(Decrease) in Provisions	-	
Cash generated from Operations	(0.58)	(8.24
Direct taxes	-	`-
Cash flow from Operating Activities	(0.58)	(8.24
Cash flow from Investing Activities		
Purchase of Fixed Assets	=	(0.66
(Increase)/Decrease in Investments	-	
Inter Corporate Deposit	21	(31.62
Interest Received	(21.06)	
Net Cash used in Investment Activities	(21.06	(21.93
Cash flow from Financing Activities		
Proceed from Long Term Borrowing	(0.67)	(2.51
Finance Cost paid	(0.01)	
Increase/(Decrease) in Short-term Borrowings	22.28	32.80
Net Cash used in Financing Activities	21.60	30.10
Net increase / decrease in Cash & Cash Equivalents	(0.04)	(0.06
Cash & Cash Equivalents -Opening	15.91	15.97
Cash & Cash Equivalents -Closing	15.87	15.91

Notes:

- The above Unaudited Consolidated Financial Result have been reviewed by the Audit Committee and thereafter Approved by the Board of Director at their Meeting held on 12/11/2024.
- The Limited Review Report for the Quarter and Half year Endned on 30/09/2024 has been carried out by the Statutory Auditor, as required under Regulation 33 of SEBI (LODR) Regulation, 2015.
- 4 The Company is Operating in Single Segment, so above Unaudited Financial Result are for Single Segment Only.
- 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

CHINTAN RAJESH CHHEDA

CHINTAN RAJESH CHHEDA Whole time Director

DIN: 08098371



