



**MEHTA
SECURITIES
LTD.**

Regd. Office : 2, Law Garden Apt. Scheme-1, Opp. Law Garden, Ellisbridge, Ahmedabad-380 006. Ph. : (079) 26561000, 26565566/67 Fax : (079) 26461513

CIN: L67120GJ1994PLC022740

To,
The Listing Department
BSE Limited
P J Towers,
Dalal Street,
Mumbai-400001

Date: 30/06/2021

SCRIP CODE: 511738

Sub: Submission of Standalone Audited Financial Results of the Company for the quarter and year ended on 31st March, 2021

Sir/Madam,

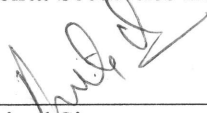
Please find enclosed herewith copy of:

1. Outcome of Board Meeting held on 30th June, 2021.
2. Standalone Audited Financial Results of the Company for the quarter and year ended on 31st March, 2021.
3. Audited Statement of Assets and Liabilities as on 31st March, 2021
4. Audited Cash flow statement as on 31st March, 2021
5. Independent Auditors Report
6. Declaration as per SEBI (LODR) (Amendment) Regulations, 2016.

Kindly acknowledge the same.

Thanking You.

For Mehta Securities Ltd



Authorised Signatory



MEHTA SECURITIES LIMITED

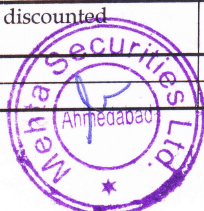
(CIN: L67120GJ1994PLC022740)

Registered office: 002 LAW GARDEN APART SCHEME-1, OPP. LAW GARDEN ELLISBRIDGE, AHMEDABAD-380 006. Gujarat, India

Email Id: mehtasec@yahoo.co.in, mehtasec@gmail.com, Website: www.mehtasecurities.com

Statement of Standalone Audited Financial Results for the Quarter ended ended 31/03/2021

Sr. No.	Particulars	Quarter Ended			Year Date	
		3 months ended 01.01.2021 to 31.03.2021	Preceding 3 months ended 01.10.2020 to 31.12.2020	Corresponding 3 Months Ended in the previous year 01.01.2020 to 31.03.2020	Year ended 31.03.2021	Previous Year ended 31.03.2020
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I	Revenue From Operations	(41.50)	44.15	(57.81)	20.68	(11.00)
II	Other Income	18.29	13.85	(16.16)	41.36	45.63
III	Total Income (I+II)	(23.21)	58.00	(73.97)	62.04	34.63
IV	Expenses					
	Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00
	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00
	Changes in inventories of finished goods, Stock-in-Trade and work-in progress	0.00	0.00	0.00	0.00	0.00
	Employee benefits expense	8.00	3.63	6.80	18.59	15.17
	Finance Costs	0.00	0.00	0.00	0.00	0.20
	Depreciation and amortisation expenses	5.36	0.00	7.21	5.36	7.21
	Other Expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	32.82	1.88	0.65	36.82	6.96
	(i) Annual fees	0.00	0.00	0.00	3.54	3.54
	(ii) Rent	4.00	3.00	4.05	12.35	16.20
	Total Expenses (IV)	50.18	8.51	18.71	76.66	49.28
V	Profit/(loss) before exceptional items and tax (III-IV)	(73.39)	49.49	(92.68)	(14.62)	(14.65)
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VII	Profit/(Loss) before tax (V+VI)	(73.39)	49.49	(92.68)	(14.62)	(14.65)
VIII	Tax Expense:					
	(1) Current Tax	0.00	0.00	0.00	0.00	0.00
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	(73.39)	49.49	(92.68)	(14.62)	(14.65)
X	Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00
XI	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(Loss) for the period (IX+XII)	(73.39)	49.49	(92.68)	(14.62)	(14.65)
XIV	Other Comprehensive Income (net of tax)					
	A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be re classified to profit or loss	0.00	0.00	0.00	0.00	0.00
XV	Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other Comprehensive Income for the period)	(73.39)	49.49	(92.68)	(14.62)	(14.65)
XVI	Paid-up Equity Share Capital (Face value of Rs.10/- each)	308.94	308.94	308.94	308.94	308.94
XVII	Earnings per equity (for Continuing operation):					
	(1) Basic	(2.38)	1.60	(3.00)	(0.47)	(0.47)
	(2) Diluted	(2.38)	1.60	(3.00)	(0.47)	(0.47)
XVIII	Earnings per equity (for discounted operation)					
	(1) Basic	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00



Bhavna J. Mehta

Notes:

- 1) The Audited Results of the Company for the half year and year ended 31st March, 2021 has been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on 30th June, 2021.
- 2) The above financial results of the company have been prepared in accordance with the Indian Accounting Standards ("Ind AS") as prescribed under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended.
- 3) Previous years/ Quarters figures have been regrouped/ rearranged wherever necessary to make them comparable.
- 4) The Company is having one segment only and therefore Segmental Reporting is not applicable.
- 5) The quarterly Financial results are available on stock exchange website :www.bseindia.com and also on company's website www.mehtasecurities.com

Date : 30/06/2021
Place : Ahmedabad



For and on behalf of Board of Directors
Mehta Securities Limited

Bhavna D. Mehta
Bhavna D. Mehta
(Managing Director)
(DIN: 01590958)

MEHTA SECURITIES LIMITED
(CIN: L67120GJ1994PLC022740)
Registered office: 002 LAW GARDEN APART SCHEME-1, OPP. LAW GARDEN ELLISBRIDGE, AHMEDABAD-380 006. Gujarat, India
Email Id: mehtasec@yahoo.co.in, mehtasec@gmail.com, Website: www.mehtasecurities.com
Standalone Statement of Assets and Liabilities as on 31/03/2021

		(Rs. in Lacs)	
	Particulars	As at 31/03/2021	As at 31/03/2020
		Audited	Audited
	ASSETS		
1	Non-current assets		
	a. Property Plant and Equipment	9.73	12.89
	b. Capital work in progress	0.00	0.00
	c. Investment property	0.00	0.00
	d. Goodwill	0.00	0.00
	e. Other intangible assets	8.81	11.01
	f. Intangible assets under development	0.00	0.00
	g. financial assets		
	i. Non-current Investments	875.03	1077.65
	ii. Trade receivables, non-current	0.00	0.00
	iii. Loans, non-current	0.00	0.00
	iv. Other non-current financial assets	0.00	0.00
	Total non-current financial assets	893.57	1101.55
2	Current assets		
	a. Inventories	0.00	0.00
	b. Financial Asset		
	i. Current investments	357.90	356.25
	ii. Trade receivables, current	0.12	0.73
	iii. Cash and cash equivalents	1.87	0.17
	iv. Bank balance other than cash and cash equivalents	25.52	1.66
	v. Loans & advance, current	2.19	0.06
	vi. Other current financial assets	5.03	5.00
	c. Current tax assets (net)	0.00	0.00
	d. Other current assets	1.32	0.00
	Total current assets	393.95	363.87
	Total Assets	1287.52	1465.43
	LIABILITIES		
1	Equity		
	Equity share capital	308.94	308.94
	Other equity	275.62	289.83
	Total equity attributable to owners of parent	584.56	598.77
	Non controlling interest	0.00	0.00
	Liabilities		
2	Non-current liabilities		
	a. Financial liabilities		
	i. Borrowings, non-current	0.00	0.00
	ii. Trade payables, non-current	0.00	0.00
	iii. Other non-current financial liabilities	0.00	0.00
	Total non-current financial liabilities (i+ii+iii)	0.00	0.00
	b. Provisions, non-current	0.00	0.00
	c. Deferred tax liabilities (net)	0.00	0.00
	d. Deferred government grants, Non-current	0.00	0.00
	e. Other non-current liabilities	0.00	0.00
	Total non-current liabilities	0.00	0.00
3	Current liabilities		
	a. Financial Liabilities		
	i. Borrowings, current	0.00	0.16
	ii. Trade payables, current	652.21	816.00
	iii. Other current financial liabilities	50.00	50.00
	b. Other current liabilities	0.25	0.00
	c. Provisions, current	0.50	0.50
	d. Current tax liabilities (Net)	0.00	0.00
	e. Deferred government grants, Current	0.00	0.00
	Total current liabilities	702.96	866.66
	Total equity and liabilities	1287.52	1465.43

For and on behalf of Board of Directors

Mehta Securities Limited

Bhavna D. Mehta

Bhavna D. Mehta
(Managing Director)

DIN: 01590958

Date: 30/06/2021
Place: Ahmedabad



MEHTA SECURITIES LIMITED

(CIN: L67120GJ1994PLC022740)

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AUDITED CASH FLOW STATEMENT 31st March, 2021

(Rs. In Lakhs)

	Particulars	For the Year ended 31st March, 2021	For the Year ended 31st March, 2020
(A)	Cash flow from operating activities		
	Net Profit before Tax Adjustments for:		
	Add	(14.62)	(14.64)
	Depreciation	5.37	7.21
	Finance Expenses	0.00	0.00
	Provision for Expenses	0.00	0.00
	Less		
	Interest Received	25.17	11.42
	Dividend Income	9.19	15.93
	Operating Profit before Working Capital	(43.61)	(34.78)
	Adjustment for:		
	Increase/(Decrease) in Current Liabilities	0.10	0.00
	Increase/(Decrease) in other current assets	(2.60)	1.62
	(Increase)/Decrease in Trade Receivable	(0.12)	102.51
	Change in Short term Loan & Advances	(1.65)	0.00
	Increase/(Decrease) in Trade Payable	(163.53)	(88.78)
	Increase in Fix Assets	0.00	0.00
	Net Cash flow generated from operating activities	(211.41)	(19.43)
(B)	Cash Flow from Investing Activities		
	Increase in fixed assets	0.00	0.00
	Decrease/(Increase) in investments	202.62	(13.37)
	Interest Received	25.17	11.42
	Dividend Received	9.19	15.93
	Decrease in current investments	0.00	0.00
	Net Cash Flow (used in) investing Activities	236.98	13.98
(C)	Cash Flow from Financing Activity		
	Interest paid	0.00	0.00
	Interest Received	0.00	0.00
	Net cash flow (used in)/generated from financing activities	0.00	0.00
	Net change in cash and cash equivalents (A+B+C)	25.57	(5.45)
	Cash and cash equivalents at the beginning of the year	1.82	7.27
	Cash and cash equivalents at the end of half Year	27.39	1.82

Date: 30/06/2021
Place: AhmedabadFor and on behalf of Board of
Directors

Mehta Securities Limited

Bhavna D. Mehta

Bhavna D. Mehta

(Managing Director)

DIN: 01590958

P. P. Patel & Bros.

CHARTERED ACCOUNTANTS

Vakhariyavad, Near Dr. Arun Parikh Hospital, Dr. Gandhi Road, Himatnagar 383 001

Phone# +91 2772 246508 / 07 Email:- pppatel.ca@gmail.com

Independent Auditor's Report on standalone financial Result of the company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To,
The Board of Directors
Mehta Securities Limited,
Ahmedabad

Opinion

We have audited the accompanying standalone annual financial results of **Mehta Securities Limited** (hereinafter referred to as 'the Company') for the quarter and year ended March 31, 2021 ('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 ('Listing Regulations'), including relevant circulars issued by the SEBI from time to time.

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

- (i) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- (ii) give a true and fair view in conformity with the applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 (lith Act") read with Companies (Indian Accounting Standards) Rules, 2015, as amended, and other accounting principles generally accepted in India, of Net Loss and other comprehensive income and other financial information of the Company for the year ended March 31, 2021.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone 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 statements under the provisions of the Act 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 obtained by us is sufficient and appropriate to provide a basis for our opinion.

Board of Directors' Responsibilities for the Standalone Financial Results



This Statement have been prepared on the basis of the standalone annual financial statements. The Company's Board of Directors are responsible for the preparation and presentation of this Statement that give a true and fair view of the net loss and other comprehensive income in accordance with the Indian Accounting Standards prescribed under Section 133 of the Act read with Companies (Indian Accounting Standards) Rules, 2015, as amended issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Board of Directors of the Company are responsible for 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 the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Statement by the Directors of the Company, as aforesaid.

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.

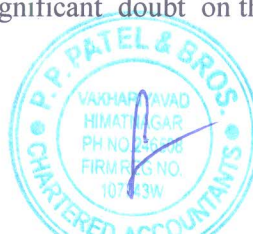
The Board of Directors of the Company are responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement 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 these 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 Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements 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 the Board of Directors.
- Conclude on the appropriateness of the Board of Directors 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 ability of the Company 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 of the Company of which we are 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.
- 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 Matters

- The Statement include the results for the quarter ended March 31 , 2021 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" which were subject to limited review by us.

Place: Himatnagar
Date: 30/06/2021



For, P.P. & Bros.
Chartered Accountants
FRN: 107743W

Parth Patel
Proprietor
M.No.164080
UDIN: 21164080AAAAGD7561

To,
The Listing Department
BSE Limited
Floor 25, P.J. Tower,
Dalal Street,
Mumbai-400 001

Date: 30/06/2021

Script Code: 511738

Subject: Declaration pursuant to Regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Respected Sir/ Madam,

Pursuant to Regulation 33(3) (d) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended, we do hereby confirm that the Statutory Auditors of the Company have not expressed any modified Opinion(s) in its Audit Report pertaining to the audited annual financial results for the financial year ended on 31st March, 2021.

Kindly take the above on record and acknowledge the receipt of the same.

For, Mehta Securities Limited

Bhavna D. Mehta

**Mrs. Bhavna D. Mehta
Director
(DIN: 01590958)**

