



**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 NO:-L67120GJ1994PLC022740

To,
The Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Date: 12/08/2021

SCRIP CODE: 511738

Sir/Madam,

**Sub: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015**

Enclosed please find copy of Unaudited Financial Result for the quarter ended on 30th June, 2021 which was considered and approved in the board meeting held on Thursday, 12th August, 2021 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly consider the same and take on record.

Thanking You

Yours faithfully,

For, Mehta Securities Limited

Bhavana D. Mehta

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: mehtasec@gmail.com, Website: www.mehtasecurities.com

Statement of Standalone Unaudited Financial Results for the Quarter ended 30/06/2021

Sr. No.	Particulars	Quarter Ended			(Rs. in lakhs)
		3 months ended 01.04.2021 TO 30.06.2021	Preceding 3 months ended 01.01.2021 TO 31.03.2021	Corresponding 3 Months Ended in the previous year 01.04.2020 TO 30.06.2020	Year Date Year ended 01.04.2020 To 31.03.2021
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
I	Revenue From Operations				
II	Other Income	0.00	(41.50)	6.12	20.68
III	Total Income (I+II)	3.55	18.29	9.22	41.36
IV	Expenses	3.55	(23.21)	15.34	62.04
	Cost of Materials Consumed				
	Purchases of Stock-in-Trade	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
	Employee benefits expense	0.00	0.00	0.00	0.00
	Finance Costs	4.44	8.00	1.66	18.59
	Depreciation and amortisation expenses	0.00	0.00	0.00	0.00
	Other Expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.00	5.36	0.00	5.36
	(i) Annual fees	3.02	32.82	0.67	36.82
	(ii) Rent	0.00	0.00	3.54	3.54
	Total Expenses (IV)	8.39	50.18	9.22	76.66
V	Profit/(loss) before exceptional items and tax (III-IV)	(4.84)	(73.39)	6.11	(14.62)
VI	Exceptional Items	0.00	0.00	0.00	0.00
VII	Profit/(Loss) before tax (V+VI)	(4.84)	(73.39)	6.11	(14.62)
VIII	Tax Expense:				
	(1) Current Tax	0.00	0.00	0.00	0.00
	(2) Deferred Tax	0.00	0.00	0.00	0.00
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	(4.84)	(73.39)	6.11	(14.62)
X	Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00
XI	Tax expenses of discontinued operations	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
XIII	Profit/(Loss) for the period (IX+XII)	(4.84)	(73.39)	6.11	(14.62)
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
	(ii) Income tax relating to items that will not be reclassified to profit or loss	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
	(ii) Income tax relating to items that will be re classifies to profit or loss	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)	0.00	0.00	0.00	0.00
XVI	Paid-up Equity Share Capital (Face value of Rs.10/- each)	308.94	308.94	308.94	308.94
XVII	Earnings per equity (for Continuing operation):				
	(1) Basic	(0.16)	(2.38)	0.20	(0.47)
	(2) Diluted	(0.16)	(2.38)	0.20	(0.47)
XVIII	Earnings per equity (for discontinued operation):				
	(1) Basic	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00



Bharna D. Mehta

Notes:

- 1 The above standalone unaudited financial results for the quarter ended 30th June,2021 have been reviewed by the Audit Committee and then approved by the Board of Directors at their respective meetings held on 12th August, 2021.
- 2 The above standalone unaudited financial results have been prepared in accordance with Indian Accounting Standard (Ind AS) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 3 The Statutory Auditors of the Company have carried out a "Limited Review" of the above results as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.
- 4 Previous year figure have been regrouped wherever necessary.
- 5 The Company is having one segment only and therefore Segmental Reporting is not applicable.
- 6 The quarterly Financial results are available on stock exchange website :www.bseindia.com and also on company's website : www.mehtasecurities.com

Date : - 12/08/2021
Place : - Ahmedabad



For 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 Limited Review Report on Unaudited Standalone Financial Results for the Quarter Ended On 30th June, 2021 Pursuant To Regulation 33 Of The SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015


Review Report to,
Board of Directors
Mehta Securities Limited

1. We have reviewed the accompanying statement of unaudited financial results (the 'Statement') of **Mehta Securities Limited** (the Company) for the quarter ended 30th June, 2021 attached herewith, being submitted by the company pursuant to requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (as amended), including relevant circulars issued by SEBI from time to time. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (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 an analytical procedure 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.
3. The Statement, which is the responsibility of the Company's Management and approved by the Company'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 ('the Act'), read with the relevant rules issued there under, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
4. 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 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.



For P. P. Patel & Bros,
Chartered Accountant
Firm Registration No.: 107743W




Parth P. Patel
Membership No.: 164080
UDIN NO.: 21164080AAAAIW3958

Place: Ahmedabad
Date: 12.08.2021