

Regd. Office: 2, Law Garden Apt., Scheme 1, Opp. Law Garden, Ellisbridge, Ahmedabad-380006 Ph.: (079)26561000 CIN NO: L67120GJ1994PLC022740

Date: 14.02.2025

To, BSE Limited Floor 25, P J Towers, Dalal Street, Mumbai-400001.

Dear Sir/Madam

Sub: Integrated Filing (Financial) – Unaudited Financial Results for the quarter and nine months period ended on 31st December, 2024 Code : 5|+3|

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2C)24/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) - Unaudited Financial Results for the quarter and nine months period ended on 31st December, 2024.

This information is also available on the Company's website at https://www.mehtasecurities.com

We request you to kindly take the same on your record.

Thanking you,

Yours faithfully,

For Mehta Securities Limited

(Bhavna D. Mehta)

Chairperson & Managing Director

Bharna J. Holely

DIN: 01590958

Encl: As above

E- mail : mehtasec@yahoo.co.in Website : www.mehtasecurities.com

Ravindra C. Mehta M. Com, FCA CHARTERED ACCOUNTANTS

Independent Auditors' report on review of standalone unaudited financial results of Mehta Securities Limited pursuant to Regulation 33 of the SEBI (Listing and Obligation Disclosure Requirements) Regulations, 2015

To, The Board of Directors of 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 31st December, 2024 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, ASIM RAVINDRA& ASSOCIATES
CHARTERED ACCOUNTANTS

Date: 14/02/2025 Place: Ahmedabad FRN: 118775W AHMEDABAD ACCOUNTS

(RAVINDRA MEHTA)
Partner
M.No. 43051
FRN: 118775W

UDIN: 25043051BMLJC02261

MEHTA SECURITIES LIMITED

(CIN: L67120GJ1994PLC022740)

Registered Office: 002 LAW GARDEN APART SCHEME-1, OPP. LAW GARDEN ELLISBRIDGE, AHMEDABAD-380 006. (Gujarat)

 $Email\ address: mehtasec@gmail.com\ \&\ Website: www.mehtasecurities.com$

Statement of Standalone Unaudited Financial Results for the Quarter and Nine Month Ended 31/12/2024

		O					mount in lakhs
	Darticulare	Quarter Ended			Nine Month Ended		Year Date
Sr. No.		3 months ended 31/12/2024	Preceding 3 months ended 30/09/2024	Corresponding 3 months ended in the previous year 31/12/2023	Year to date figure for current period ended 31/12/2024	Year to date figure for the previous year ended 31/12/2023	Year ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	-	_				(Madred)
II	Other Income	3.183	14.042	2.693	21.013	17.886	76.10
	Dividend	3.064	14.025	2.581	20.843	17.740	26.10 ⁴ 20.93 ⁴
<u> </u>	Interest Income	0.119	0.017	• 0.112	0.169	0.146	0.150
	Mis. Income	-	-		-		5.020
III	Total Income (I+II)	3.183	14.042	2.693	21.013	17.886	26.104
IV	Expenses					17.000	20.104
	Cost of Materials Consumed	-	-	-			
	Purchases of Stock-in-Trade		-	-	-	-	
	Changes in inventories of finished goods, Stock-in- Trade and work-in progress						
	Employee benefits expenses	2.614	-	-	-		
	Finance Costs	3.614	3.067	3.332	8.923	9.463	16.800
	Depreciation and amortisation expenses	0.387	0.387	0.524		-	-
	Other Expense (Any item exceeding 10% of the total	0.367	0.387	0.521	1.162	1.562	2.110
	expenses relating to continuing operations to be shown separately)	2.130	1.530	2.280	5.296	6.067	18.180
	(i) Annual fees	-	-		3.835	3.840	3.835
-	(ii) Professional Fees	-	1.250	-	3.610	-	-
	Total Expenses (IV)	6.131	6.234	6.133	22.827	20.932	40.925
V	Profit/(loss) before exceptional items and tax (III-IV)	(2.948)	7.808	(3.439)	(1.814)	(3.046)	
VI	Exceptional Items	-	- 1	- (0.103)	(1.014)	(3.040)	(14.821)
	Profit/(Loss) before tax (V+VI)	(2.948)	7.808	(3.439)	(1.814)	(3.046)	(14.821)
	Tax Expense:					(0.0.0)	(11.021)
	(1) Current Tax	-	-	-	-	-	-
IX	(2) Deferred Tax Profit/(Loss) for the period from continuing operations	-	-	-	-	-	_
	(VII-VIII) Profit/(Loss) from discountinued operations	(2.948)	7.808	(3.439)	(1.814)	(3.046)	(14.821)
	Tax expenses of discontinued operations	-		-	-	-	-
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)			<u>-</u>		-	-
XIII I	Profit/(Loss) for the period (IX+XII)	(2.948)	7.808	(3.439)	(1.814)	(3.046)	(14.821)
XIV	Other Comprehensive Income (net of tax)	1		(8.187)	(1.011)	(3.040)	(14.021)
1	A. (i) Items that will not be reclassified to profit or loss						
		-	-		-	-	-
r	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	_	<u>-</u>	-	_	-
	3. (i) Items that will be reclassified to profit or loss	-				-	-
	(ii) Income tax relating to items that will be re classifies o profit or loss						
	Fotal Comprehensive Income for the period (XIII+XIV)	 +		-			-
	Comprising Profit (Loss) and Other Comprehensive ncome for the period)	(2.948)	7.808	(3.439)	(1.814)	(3.046)	(14.821)
e	Paid-up Equity Share Capital (Face value of Rs.10/- each)	308.940	308.940	308.940	308.940	308.940	308.940
	Reservee Excluding Revaluation reserve as per Bsheet		<u> </u>				
KVIII	of Previous Accounting Year Carnings per equity (for Continuing operation) share:		-	-			229.58
	1) Basic	(0.005)	0.050	(0.111)			
	2) Diluted	(0.095)	0.253	(0.111)	(0.059)	(0.099)	(0.480)
		(0.095)	0.253	(0.111)	(0.059)	(0.099)	(0.480)
	ı						
XIX E	arnings per equity (for discounted operation) share :	-	_	-		_	

Bharks. I Held

- 1) The above unaudited financial results were reviewed and recommended by the Audit Committee and thereafter approved & taken on record by the Board at its meeting held on 14th February, 2025 and also Limited Review were carried out by the Statutory Auditors.
- 2) The above results have been prepared in accordance with the Companies (Indian Accounting Standered) Rules, 2015 (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 and SEBI circular dated July 5, 2016.
- 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 figures have been regrouped wherever necessary.
- 5) The Company is having one segment only and therefore Segmental Reporting is not applicable.
- 6) The above financial results are on standalone basis.

7) The quarter and nine month ended Financial results are available on stock exchange website :www.bseindia.com and also on Company's website : www.mehtasecurities.com.

Date: - 14/02/2025 Place: - Ahmedabad

For and on behlf of Board of Directors

MEHTA SECURITIES LIMITED

BHAVNA D. MEHTA (DIN: 01590958)

Chairperson & Managing Director

- B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. Not Applicable
- C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES -Not Applicable
- D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS Not Applicable

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) - Not Applicable

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