

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

Date: 14/02/2022

SCRIP CODE: 511738

Sub: Outcome of Board Meeting held on Monday, 14th February, 2022

Dear Sir/Madam,

Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors at its meeting held at the registered office of the Company today, Inter-alia has considered and approved:

1. The Standalone Unaudited Financial Results of the Company for the quarter and nine months ended on 31st December, 2021 in terms of Regulation 33 of Listing Regulations, 2015.
2. Limited Review Report as issued by the statutory auditors of the Company and took the same on record.

The meeting of Board of Directors of the Company commenced at 12.00 NOON and concluded at 12.45 P.M.

Kindly acknowledge the same.

Thanking You,

For, 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 address : mehtasec@gmail.com & Website: www.mehtasecurities.com

Statement of Standalone Unaudited Financial Results for the Quarter/Nine Months ended 31/12/2021

(Amount in lakhs.)

| Sr. No. | Particulars | Quarter Ended | | | Half Year Ended | | Year Date |
|---------|--|---------------------------|-------------------------------------|--|---|--|-----------------------|
| | | 3 months ended 31/12/2021 | Preceding 3 months ended 30/09/2021 | Corresponding 3 months ended in the previous year 31/12/2020 | Year to date figure for current period ended 31/12/2021 | Year to date figure for the previous year ended 31/12/2020 | Year ended 31/03/2021 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| I | Revenue From Operations | - | - | 44.15 | - | 62.18 | 20.68 |
| II | Other Income | 2.15 | 4.84 | 13.85 | 10.54 | 23.07 | 41.36 |
| III | Total Income (I+II) | 2.15 | 4.84 | 58.00 | 10.54 | 85.25 | 62.04 |
| IV | Expenses | | | | | | |
| | Cost of Materials Consumed | - | - | - | - | - | - |
| | Purchases of Stock-in-Trade | - | - | - | - | - | - |
| | Changes in inventories of finished goods, Stock-in-Trade and work-in progress | - | - | - | - | - | - |
| | Employee benefits expense | 5.97 | 3.66 | 3.63 | 14.07 | 10.59 | 18.59 |
| | Finance Costs | - | - | - | - | - | - |
| | Depreciation and amortisation expenses | - | - | - | - | - | 5.36 |
| | Other Expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 1.51 | 1.93 | 1.88 | 6.46 | 4.00 | 36.82 |
| | (i) Annual fees | - | 3.54 | - | 3.54 | 3.54 | 3.54 |
| | (ii) Rent | 6.07 | - | 3.00 | 7.00 | 8.35 | 12.35 |
| | Total Expenses (IV) | 13.55 | 9.12 | 8.51 | 31.07 | 26.48 | 76.66 |
| V | Profit/(loss) before exceptional items and tax (III-IV) | (11.40) | (4.28) | 49.49 | (20.53) | 58.77 | (14.62) |
| VI | Exceptional Items | - | - | - | - | - | - |
| VII | Profit/(Loss) before tax (V+VI) | (11.40) | (4.28) | 49.49 | (20.53) | 58.77 | (14.62) |
| VIII | Tax Expense:(including deferred tax) | | | | | | |
| | (1) Current Tax | - | - | - | - | - | - |
| | (2) Deferred Tax | - | - | - | - | - | - |
| IX | Profit/(Loss) for the period from continuing operations (VII-VIII) | (11.40) | (4.28) | 49.49 | (20.53) | 58.77 | (14.62) |
| X | Profit/(Loss) from discontinued operations | - | - | - | - | - | - |
| XI | Tax expenses of discontinued operations | - | - | - | - | - | - |
| XII | Profit/(Loss) from discontinued operations (after tax) (X-XI) | - | - | - | - | - | - |
| XIII | Profit/(Loss) for the period (IX+XII) | (11.40) | (4.28) | 49.49 | (20.53) | 58.77 | (14.62) |
| XIV | Other Comprehensive Income (net of tax) | | | | | | |
| | A. (i) Items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| | (ii) Income tax relating to items that will not be reclassified to profit or loss | - | - | - | - | - | - |
| | B. (i) Items that will be reclassified to profit or loss | - | - | - | - | - | - |
| | (ii) Income tax relating to items that will be re classifies to profit or loss | - | - | - | - | - | - |
| XV | Total Comprehensive Income for the period (XIII+XIV) Comprising Profit (Loss) and Other Comprehensive Income for the period) | (11.40) | (4.28) | 49.49 | (20.53) | 58.77 | (14.62) |
| XVI | Paid-up Equity Share Capital (Face value of Rs.10/- each) | 308.94 | 308.94 | 308.94 | 308.94 | 308.94 | 308.94 |
| XVII | Other Equity | - | - | - | - | - | 275.62 |
| XVIII | Earnings per equity (for Continuing operation): | | | | | | |
| | (1) Basic | (0.37) | (0.14) | 1.60 | (0.66) | 1.90 | (0.47) |
| | (2) Diluted | (0.37) | (0.14) | 1.60 | (0.66) | 1.90 | (0.47) |
| XIX | Earnings per equity (for discounted operation) | | | | | | |
| | (1) Basic | - | - | - | - | - | - |
| | (2) Diluted | - | - | - | - | - | - |

Notes:

- 1) The above results were reviewed and recommended by the Audit Committee and thereafter taken on record by the Board in its meeting held on 14th, February, 2022 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 Standard) 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 figure 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 quarterly Financial results are available on stock exchange website :www.bseindia.com and also on company's website



For and on behalf of Board of Directors
Mehta Securities Limited

Bhavna D. Mehta

Bhavna D. Mehta
(Managing Director)
DIN: 01590958

Date :- 14/02/2022
Place :- Ahmedabad

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 and Nine Months Ended On 31st December, 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 31st December, 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
PANKAJKUMAR
PATEL

Parth P. Patel
Membership No.: 164080
UDIN NO.:22164080ABYHQF9901

Place: Himatnagar
Date: 14/02/2022