

Regd. Office : 2, Law Garden Apt., Scheme-1, Opp. Law Garden, Ellisbridge, Ahmedabad - 380 006. Ph. : (079) 2656 1000; 2656 5566  
CIN NO : L67120GJ1994PLC022740

To,  
The Listing Department  
Bombay Stock Exchange Ltd  
P J Towers,  
Dalal Street,  
Mumbai-400001

Date: 30/05/2019

**SCRIP CODE: 511738**

**Sub: Submission of Standalone Financial Results of the Company for the quarter and year ended on 31<sup>st</sup> March, 2019**

Sir/Madam,

Please find enclosed herewith copy of:

1. Outcome of Board Meeting held on 30<sup>th</sup> May, 2019.
2. Standalone Audited Financial Results of the Company for the quarter and year ended on 31<sup>st</sup> March, 2019.
3. Audited Statement of Assets and Liabilities as on 31<sup>st</sup> March, 2019.
4. Auditors Report
5. Declaration as per SEBI (LODR) (Amendment) Regulations, 2016.

Kindly acknowledge the same.

Thanking You.

For Mehta Securities Ltd



Authorised Signatory



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P J Towers,  
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Mumbai-400001

Date: 31/05/2019

**SCRIP CODE: 511738**

**Sub: Revised Outcome of Board Meeting held on 30<sup>th</sup> May, 2019**

**Ref.: Mail dated 31<sup>st</sup> May 2019 at 12.21 P.M.**

Sir/Madam,

We have received your mail with regard to Clarification on Book Closure / Record Date. And with reference to mail, we hereby remove the said point No. 5 from the outcome of Board meeting and we will file separately a written clarification under Regulation 42 of SEBI (LODR) Regulation with regard to Clarification on Book Closure / Record Date on BSE Listing Center.

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 has already been held on Thursday, 30<sup>th</sup> May, 2019 Inter-alia has:

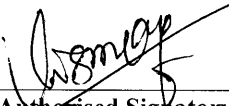
1. Approved annual accounts along with the notes to the accounts, auditor's report thereon and directors' report.
2. Considered and approved the Standalone audited Financial Results of the Company along with statement of Assets and Liabilities for the quarter/year ended on 31<sup>st</sup> March, 2019 in terms of Regulation 33 of Listing Regulations, 2015.
3. Audit Report as issued by the statutory auditor of the Company and took the same on record.
4. Decided to conduct the 25<sup>th</sup> Annual General Meeting on Saturday, 20<sup>th</sup> day of July, 2019 at the registered office of the Company.

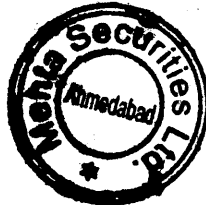
The meeting of Board of Directors of the company commenced at 02.00 P. M. and concluded at 03.00 P.M.

Kindly acknowledge the same.

Thanking You,

For, Mehta Securities Ltd,

  
Authorised Signatory



# MEHTA SECURITIES LTD.

(CIN: L67120GJ1994PLC022740)

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

Website: [www.mehtasecurities.com](http://www.mehtasecurities.com)

Statement of Standalone Audited Financial Results for the Quarter ended ended 31/03/2019

(Amount in lakhs.)

Sr. No.	Particulars	Quarter Ended			Year Date	
		3 months ended 01.01.2019 to 31.03.2019	Preceding 3 months ended 01.10.2018 to 31.12.2018	Corresponding 3 Months Ended in the previous year 01.01.2018 to 31.03.2018	Year ended 31.03.2019	Previous Year ended 31.03.2018
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I	Revenue From Operations	42.84	-14.00	-62.58	-55.49	6.76
II	Other Income	9.41	9.39	11.51	36.67	39.90
<b>III</b>	<b>Total Income (I+II)</b>	<b>52.25</b>	<b>-4.61</b>	<b>-51.07</b>	<b>-18.82</b>	<b>46.66</b>
<b>IV</b>	<b>Expenses</b>					
	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	7.81	3.24	8.16	20.32	18.49
	Finance Costs	0.00	0.00	0.00	0.00	0.00
	Depreciation and amortisation expenses	9.69	0.00	12.82	9.69	12.82
	Other Expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	6.03	3.64	10.43	25.66	37.67
	(i) Annual fees	0.00	0.00	0.00	0.00	0.00
	<b>Total Expenses (IV)</b>	<b>23.53</b>	<b>6.88</b>	<b>31.41</b>	<b>55.67</b>	<b>68.98</b>
<b>V</b>	Profit/(loss) before exceptional items and tax (III-IV)	<b>28.72</b>	<b>-11.49</b>	<b>-82.48</b>	<b>-74.48</b>	<b>-22.32</b>
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00
<b>VII</b>	Profit/(Loss) before tax (V+VI)	<b>28.72</b>	<b>-11.49</b>	<b>-82.48</b>	<b>-74.48</b>	<b>-22.32</b>
<b>VIII</b>	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
<b>IX</b>	Profit/(Loss) for the period from continuing operations (VII-VIII)	<b>28.72</b>	<b>-11.49</b>	<b>-82.48</b>	<b>-74.48</b>	<b>-22.32</b>
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
<b>XIII</b>	Profit/(Loss) for the period (IX+XII)	<b>28.72</b>	<b>-11.49</b>	<b>-82.48</b>	<b>-74.48</b>	<b>-22.32</b>



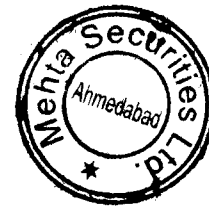
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XIV	Other Comprehensive Income (net of tax)					
	A. (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
	B. (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 reclassified 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)	28.72	-11.49	-82.48	-74.48	-22.32
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	0.93	-0.37	-2.67	-2.41	-0.72
	(2) Diluted	0.93	-0.37	-2.67	-2.41	-0.72
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

**Notes:**

- 1) The Audited Results of the Company for the half year and year ended 31st March, 2019 has been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their meeting held on 30th May, 2019.
- 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](http://www.bseindia.com) and also on company's website [www.mehtasecurities.com](http://www.mehtasecurities.com)

Date : 30/05/2019  
Place : Ahmedabad



For and on behalf of Board of Directors  
Mehta Securities Ltd.

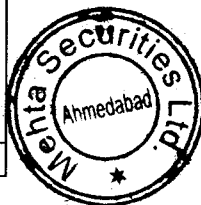
*Bhavna D. Mehta*  
Bhavna D. Mehta  
(Managing Director)  
(DIN: 01590958)

**Mehta Securities Finance Ltd.**  
**Audited Statement of Assets and Liabilities as at 31st March, 2019**

(Rs. in Lacs)

**Standalone Statement of Assets and Liabilities**

	Particulars	As at 31/03/2019 Audited	As at 31/03/2018 Audited
	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	a. Property Plant and Equipment	17.34	22.94
	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	13.77	17.21
	f. Intangible assets under development	0.00	0.00
	g. financial assets		
	i. Non-current Investments	1064.29	1166.48
	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
	<b>Total non-current financial assets</b>	<b>1095.40</b>	<b>1206.63</b>
2	<b>Current assets</b>		
	a. Inventories	0.00	0.00
	b. Financial Asset		
	i. Current investments	458.76	491.92
	ii. Trade receivables, current	0.00	0.00
	iii. Cash and cash equivalents	1.79	3.05
	iv. Bank balance other than cash and cash equivalents	5.48	4.65
	v. Loans & advance, current	0.25	1.81
	vi. Other current financial assets	7.11	2.43
	c. Current tax assets (net)	0.00	0.00
	d. Other current assets	0.00	0.00
	<b>Total current assets</b>	<b>473.39</b>	<b>503.86</b>
	<b>Total Assets</b>	<b>1568.79</b>	<b>1710.49</b>
	<b>Equity and liabilities</b>		
1	<b>Equity</b>		
	Equity share capital	308.94	308.94
	Other equity	304.90	429.37
	<b>Total equity attributable to owners of parent</b>	<b>613.84</b>	<b>738.31</b>
	Non controlling interest	0.00	0.00
	<b>Liabilities</b>		
2	<b>Non-current liabilities</b>		
	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
	<b>Total non-current financial liabilities</b>	<b>0.00</b>	<b>0.00</b>
	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
	<b>Total non-current liabilities</b>	<b>0.00</b>	<b>0.00</b>
3	<b>Current liabilities</b>		
	a. Financial Liabilities		
	i. Borrowings, current	0.00	0.00
	ii. Trade payables, current	954.52	971.47
	iii. Other current financial liabilities	0.10	0.38
	b. Other current liabilities	0.00	0.00
	c. Provisions, current	0.33	0.33
	d. Current tax liabilities (Net)	0.00	0.00
	e. Deferred government grants, Current	0.00	0.00
	<b>Total current liabilities</b>	<b>954.95</b>	<b>972.18</b>
	<b>Total equity and liabilities</b>	<b>1568.79</b>	<b>1710.49</b>



To,  
The Listing Department  
Bombay Stock Exchange  
Floor 25, P.J. Tower,  
Dalal Street,  
Mumbai-400 001

Date: 30.05.2019

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 31<sup>st</sup> March, 2019.

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

**For, Mehta Securities Ltd**



Mr. Paresh Parmar  
Company Secretary



Date: 30/05/2019  
Place: Ahmedabad



**P. P. Patel & Bros.**

CHARTERED ACCOUNTANTS

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

Phone# +91 2772 246508 / 07 Email:- [pppatel.ca@gmail.com](mailto:pppatel.ca@gmail.com)

Auditor's Report on Quarterly Financial Results and Year to Date Results of the  
Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and  
Disclosure Requirements) Regulations, 2015

To  
Board of Directors  
Mehta Securities Ltd

We have audited the quarterly financial results of Mehta Securities Ltd for the quarter ended 31<sup>st</sup> March, 2019 and the year to date results for the period 1<sup>st</sup> April, 2018 to 31<sup>st</sup> March, 2019, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (IND AS 34) for Interim Financial Reporting, prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- I. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- II. Give a true and fair view of the net profit/ loss and other financial information for the quarter ended 31<sup>st</sup> March, 2019 as well as the year to date results for the period from 1<sup>st</sup> April, 2018 to 31<sup>st</sup> March, 2019.

Date: 30/05/2019

Place: Ahmedabad



For and on behalf of,  
M/S P.P. Patel & Bros.

A handwritten signature in black ink, appearing to be "P.P. Patel", written over a horizontal line.