

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

Date: 03/08/2016

**SCRIP CODE: 511738**

**Sub: Outcome of Board Meeting held on 3<sup>rd</sup> August, 2016**

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 on 3<sup>rd</sup> August, 2016 Inter-alia has:

1. Considered and approved the Standalone Unaudited Financial Results of the Company for the quarter ended on 3<sup>rd</sup> August, 2016 in terms of Regulation 33 of Listing Regulations, 2015.
2. Limited Review Report as issued by the statutory auditor of the Company and took the same on record.

Kindly acknowledge the same.

Thanking You,

For, Mehta Securities Ltd.,

*Bhavna D. Mehta*

Bhavna D. Mehta  
Managing Director  
(DIN: 01590958)



**MEHTA SECURITIES LTD.**  
002, LAW GARDEN APPT., SCHEME-1,  
OPP. LAW GARDEN, ELLISBRIDGE,  
AHMEDABAD-380006.

**Standalone Unaudited Financial Results for the Quarter ended 30th June 2016**

1st QUARTER (01-04-2016 TO 30-06-2016)

| Part-1   |  | (Rs. In Lakhs)             |   |                            |                 |
|--|--|----------------------------|---|----------------------------|-----------------|
| Statement of Standalone Unaudited Financial Results for the Quarter ended 30th June 2016 |  |                            |   |                            |                 |
| Particulars  | Quarter Ended  |                            |   | Year Ended                 |                 |
|  | 3 Months Ended   | Preceding 3 Months Ended   | Corresponding 3 Months Ended in the previous year | Previous year ended**      |                 |
|  | 01.04.16<br>To<br>30.06.16   | 01.01.16<br>To<br>31.03.16 | 01.04.15<br>To<br>30.06.15                        | 01.01.15<br>To<br>31.03.16 |                 |
| (Refer Notes Below)  |  | (Unaudited)                | (Audited)   | (Unaudited)                | (Audited)       |
| <b>1</b>   | <b>Income from Operations</b>  |                            |   |                            |                 |
|  | (a) Net Sales/Income from Operations( Net of excise duty )   | 10.38                      | 17.86   | (32.95)                    | (152.66)        |
|  | (b) Other Operating Income   |                            |   |                            |                 |
|  | <b>Total Income from Operations(net)</b>   | <b>10.38</b>               | <b>17.86</b>                                      | <b>(32.95)</b>             | <b>(152.66)</b> |
| <b>2</b>   | <b>Expenses</b>  | -                          | -   | -                          | -               |
|  | (a) Cost of Material consumed  |                            |   |                            |                 |
|  | (b) Purchase of stock-in-trade   | 0.00                       | 0.00  | 0.00                       | 0.00            |
|  | (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade                              |                            |   |                            |                 |
|  | (d) Employee benefits expense  | 1.25                       | 7.86  | 0.55                       | 22.15           |
|  | (e) Depreciation and amortisation expense  | 0.00                       | 13.80   | 0.00                       | 13.80           |
|  | (f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing to be shown separately) | 6.76                       | 10.20   | 5.35                       | 25.07           |
|  | <b>Total Expenses</b>  | <b>8.01</b>                | <b>31.86</b>                                      | <b>5.90</b>                | <b>61.02</b>    |
| <b>3</b>   | <b>Profit / (Loss) from operations before other income, finance costs and exceptional item (1-2)</b>           | 2.37                       | (14.00)   | (38.85)                    | (213.68)        |
| <b>4</b>   | Other Income   | 5.83                       | 12.62   | 16.96                      | 63.62           |
| <b>5</b>   | <b>Profit / (Loss) from ordinary activities before finance costs and exceptional item (3+4)</b>                | 8.20                       | (1.38)  | (21.89)                    | (150.07)        |
| <b>6</b>   | Finance Costs  | 0.20                       | 0.00  | 0.00                       | 0.00            |
| <b>7</b>   | <b>Profit / (Loss) from ordinary activities after finance costs but before exceptional item (5+6)</b>          | 8.00                       | (1.38)  | (21.89)                    | (150.07)        |
| <b>8</b>   | Exceptional Items  | 0.00                       | 0.00  | 0.00                       | 0.00            |
| <b>9</b>   | <b>Profit / (Loss) from ordinary activities before tax (7+8)</b>   | 8.00                       | (1.38)  | (21.89)                    | (150.07)        |
| <b>10</b>  | Tax Expense  | 0.00                       | 0.00  | 0.00                       | 0.00            |
| <b>11</b>  | <b>Net Profit/ (Loss) from ordinary activities after tax (9+10)</b>  | 8.00                       | (1.38)  | (21.89)                    | (150.07)        |



|    |   |             |               |                |                 |
|----|---|-------------|---------------|----------------|-----------------|
| 12 | Extraordinary items (net of tax Rs. Expense _____ Lakhs)  | 0.00        | 0.00          | 0.00           | 0.00            |
| 13 | <b>Net Profit/ (Loss) for the period (11+12)</b>  | 8.00        | (1.38)        | (21.89)        | (150.07)        |
| 14 | Share of Profit/ (Loss) of associates*  | NA          | NA            | NA             | NA              |
| 15 | Minority Interest*  | NA          | NA            | NA             | NA              |
| 16 | <b>Net Profit/ (Loss) after taxes, minority interest and share of profit/ (loss) of associates(13+14+15)*</b> | <b>8.00</b> | <b>(1.38)</b> | <b>(21.89)</b> | <b>(150.07)</b> |
| 17 | Paid up Equity share capital  | 308.94      | 308.94        | 308.94         | 308.94          |
|    | (Face Value of the share shall be indicated)  | Rs. 10/-    | Rs. 10/-      | Rs. 10/-       | Rs. 10/-        |
| 18 | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year                       | -           | -             | -              | -               |
| 19 | <b>i. Earning Per Share (before extraordinary items)</b>  |             |               |                |                 |
|    | <b>(of Rs. 10/- each) (not annualised):</b>   |             |               |                |                 |
|    | (a) Basic   | 0.26        | (0.04)        | (0.71)         | (4.86)          |
|    | (b) Diluted   | 0.00        | 0.00          | 0.00           | 0.00            |
|    | <b>ii Earning Per Share (after extraordinary items)</b>   |             |               |                |                 |
|    | <b>(of Rs. 10/- each) (not annualised):</b>   |             |               |                |                 |
|    | (a) Basic   | 0.26        | (0.04)        | (0.71)         | (4.86)          |
|    | (b) Diluted   | 0.00        | 0.00          | 0.00           | 0.00            |
|    | See accompanying note to the Financial Results  |             |               |                |                 |

\* Applicable in case of consolidated results

**Note:**

- The above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 3rd August, 2016 and have been subjected to Limited Review by the Statutory Auditors.
- \*\*Further Note That:**  
The Financial Year of the Company ending on 31st December, 2015 has been extended upto 31st March, 2016 in order to align the period of financial year commencing from 1st April and ending on 31st March every year in accordance with provisions of Section 2 (41) of Companies Act, 2013. Therefore, the Financial Year of the Company was commenced from 1st January, 2015 and ended on 31st March, 2016 i.e. 15 months.

Date : 03/08/2016  
Place : Ahmedabad



For, Mehta Securities Ltd.

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

**DINESH K. SHAH & CO.**  
**CHARTERED ACCOUNTANTS**  
Dinesh K. Shah  
B.Com. L.L.B. FCA

507, Hemkoot Complex,  
B/h. L.I.C. Building,  
Ashram Road, Ahmedabad-380 009.  
Tel. # : 079-26584450  
Email : dkshah43@hotmail.com

### Limited Review Report

To Board of Directors  
**Mehta Securities Ltd**

We have reviewed the accompanying statement of unaudited financial results of Mehta Securities Ltd for the period ended 30<sup>th</sup> June, 2016. 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.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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.

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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Ahmedabad  
Date: 03.08.2016



For, Dinesh K. Shah & Co.,

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

Chartered Accountants  
(Dinesh K Shah-Partner)  
(M.No.10477)