

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: 30/05/2018

#### **SCRIP CODE: 511738**

<u>Sub:</u> <u>Submission of Standalone Financial Results of the Company for the quarter and year ended on 31<sup>st</sup> March, 2018</u>

Sir/Madam,

Please find enclosed herewith copy of:

- 1. Outcome of Board Meeting held on 30<sup>th</sup> May, 2018.
- Standalone Audited Financial Results of the Company for the quarter and year ended on 31<sup>st</sup> March, 2018.
- 3. Audited Statement of Assets and Liabilities as on 31st March, 2018.
- 4. Auditors Report
- 5. Declaration as per SEBI (LODR) (Amendment) Regulations, 2016.

Kindly acknowledge the same.

Thanking You.

For Mehta Securities Ltd

Authorised Signatory



MEHTA SECURITIES LTD	D.			ł	
	2740)				
Registered office: 002, GROUND FLOOR, LAW GARDEN APPT., SCHEME-1, OPP. LAW GARDEN, ELLISBRIDGE, AHMEDABAD-06	PP. LAW GARDEN, ELLISB	RIDGE, AHMEDA	BAD-06		
website: www.mehtasecurities.com	O.CO.III				
Part: I	(Rs. in lakhs)	hs )			
statement of standalone audited result for the quarter/year ended on 31/03/2018	/year ended on 31/03/2018				,
		Quarter Ended		Year	Year Ended
Particulars	3 Months Ended	Preceding 3 Months Ended	Corresponding 3 Months Ended in the previous	Year ended	Previous year ended
f	01/01/2018	01.10.17	01/01/2017	01/04/2017	01/04/2016
	To	To	To	To	To
	31/03/2018 (Aandifed)	31.12.17	31/03/2017 (Audited)	31/03/2018 (Audited)	31/03/2017 (Audited)
Income	(porpany /)		(pourne)	(normal)	(paring)
1 Revenue from operation	(62.58)	92.80	104.21	92.9	47.58
2 Other income	11.51	16.57	1.42	39.90	49.53
3 Total incomes	(51.07)	109.37	105.63	46.66	97.11
4 Expenses					
a) Cost of material consumed	0.00	00.00	00'0	00'0	00.00
b) Purchase of stock-in-trade	00.00	00.00	00.00	00.00	0.00
c) Changes of inventories of finished goods, work in progress and stock in trade	00.00	00.00	00.00	00.00	00.00
	8.16	5.23	11.95	18.49	19.09
e) Financial costs		0.00		00.00	00.00
f) Depriciation, depletion, and amortisation expenses	12.82	0.00	12.90	12.82	12.90
g) Other expenses					
Annual fees	00.00	0.00		00.00	00.00
Other expense	10.43	9.93	25.02	37.67	44.86
Postage expense	00.00	0.00	0.00	00.00	00.00
Total expenses	31.41	15.16	49.87	86.89	76.85
5 Total profit before exceptional and extraordinary items and tax	(82.48)	94.21	55.76	(22.32)	20.26
6 Exeption items	00.00	0.00	0.00	00.00	00.00
7 Profit before Extraordinary item and tax	(82.48)	94.21	55.76	(22.32)	20.26
8 Extraordinary Items	00.00	00.00	00.00	00.00	00.00
9 Profit Before Tax	(82.48)	94.21	55.76	(22.32)	20.26
10 Tax Expenses					
Current tax	00.00	00.00	00.00	00.00	00.00
Deffered tax	00.00	00.00	0.00	00.00	00.00
11 Net profit loss for the period from continuing operations	(82.48)	94.21	55.76	(22.32)	20.26
12 Other comprehencive income net of taxes	0.00	0.00		00'0	00.00
Total comprehencive income for the period	(82.48)	94.21	55.76	(22.32)	20.26
13 Paid up Equity share capital	308.94	308.94	308.94	308.94	308.94
(Face value Rs. 10 each)					

14 Reserves Exl. Revaluation Reserve as per Balance Sheet as at 31st March 2018					
18 Farning ner share					
Docino	(0.27)	0.30	0.18	(0.07)	990.0
Dasic	~			1	000
Diluted	(0.27)	0.30	0.18	(0.07)	0.07
Times					

### NOTES

accounting standard (Ind AS) Notify by ministry of affairs. Consequently, the financial result for the corrosponding quater ended 31st March 2017 have been restated to comply 1 The above financial result for the quarter ended 31st March 2018 have been reviewed by the Audit Committee on 30th May, 2018 and thereafter, the Board of Directors have taken it on record at their meeting held on 30th May, 2018, and are the first IND AS compliant results and have been prepared in accordance with the applicable indian with ind AS to make them comparable.

2 There are no separate reportable segment.

3 The financial result reviewed and approved by the board of directors of the company at their respective meeting held on 30/05/2018. the statutory auditors of the company have carried out

the Audit Report / limited review only in respect of the financial result for the quater ended 31st March 2018.
4 Reconciliation of the financial results for the quarter ended on 31st March 2017 using applicable ind AS and erstwhile indian GAAP is as under:

Sr No.	particular	Quarter ended on 31st March, 2017
1	Net profit for the period under erstwhile indian GAAP	55.76
2	Net profit for the period under Indian AS (A)	55.76
3	Othe comprihansive income/ loss (B)	0
4	Total comprihansive incomes (A-B)	55.76

5 The figure for the previous quarter have been recognised / reclassified accordingly.

Date: 30/05/2018

Place: Ahmedabad



Bharna . 3 . Helist Bhavna Mehta

Managing Director (DIN: 01590958)



## Mehta Securities Finance Ltd. Auditied Statement of Assets and Liabilities as at 31st March, 2018

(Rs. in Lacs)

Standalone Statement of Assets and Liabilities

	Particulars	As at 31/03/2018	As at 31/03/2017
		Audited	Audited
	ASSETS		
L	Non-current assets	22.04	28.76
	a. Property Plant and Equipment	22.94	0.00
	b. Capital work in progress	0.00	0.00
	c. Investment property	0.00	0.00
	d. Goodwill	0.00	21.5
	e. Other intangible assets	17.21	
	f. Intangible assets under development	0.00	0.0
	g. financial assets	1166.10	1070.0
	i. Non-current Investments	1166.48	1070.0
	ii. Trade receivables, non-current	0.00	0.0
	iii. Loans, non-current	0.00	0.0
	iv. Other non-current financial assets	0.00	0.0
	Total non-current financial assets	1206.63	1120.2
2	Current assets		
	a. Inventories	0.00	0.0
	b. Financial Asset		
	i. Current investments	491.92	477.6
	ii. Trade receivables, current	0.00	0.0
	iii. Cash and cash equivalents	3.05	0.5
	iv. Bank balance other than cash and cash equivalents	4.65	2.5
	v. Loans & advance, current	1.81	3.7
	vi. Other current financial assets	2.43	3.2
	c. Current tax assets (net)	0.00	0.0
	d. Other current assets	0.00	0.0
	Total current assets	503.86	487.7
	Total Assets	1710.49	1607.9
	Equity and liabilities		
1	Equity		
	Equity share capital	308.94	308.9
	Other equity	429.37	450.8
	Total equity attributable to owners of parent	738.31	759.8
	Non controlling interest	0.00	0.0
	Liabilities		
	Non-current liabilities		
2	Non-current habilities		
2	a. Financial liabilities		
2	A SOLVEN AND ADDRESS OF THE PROPERTY OF THE PR	0.00	0.0
2	a. Financial liabilities	0.00 0.00	0.0
2	a. Financial liabilities i. Borrowings, non-current		0.0
2	a. Financial liabilities i. Borrowings, non-current ii.Trade payables, non-current	0.00	0.0
2	a. Financial liabilities i. Borrowings, non-current ii.Trade payables, non-current iii. Other non-current financial liabilities	0.00 0.00	0.0 0.0 0.0
2	a. Financial liabilities i. Borrowings, non-current ii.Trade payables, non-current iii. Other non-current financial liabilities Total non-current financial liabilities b. Provisions, non-current	0.00 0.00 0.00	0.0 0.0 0.0
2	a. Financial liabilities i. Borrowings, non-current ii.Trade payables, non-current iii. Other non-current financial liabilities Total non-current financial liabilities b. Provisions, non-current c. Deferred tax liabilities (net)	0.00 0.00 0.00 0.00	0.0 0.0 0.1 0.1
2	a. Financial liabilities i. Borrowings, non-current ii.Trade payables, non-current iii. Other non-current financial liabilities Total non-current financial liabilities b. Provisions, non-current	0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0
2	a. Financial liabilities i. Borrowings, non-current ii.Trade payables, non-current iii. Other non-current financial liabilities Total non-current financial liabilities b. Provisions, non-current c. Deferred tax liabilities (net) d. Deferred government grants, Non-current e. Other non-current liabilities	0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
	a. Financial liabilities i. Borrowings, non-current ii.Trade payables, non-current iii. Other non-current financial liabilities Total non-current financial liabilities b. Provisions, non-current c. Deferred tax liabilities (net) d. Deferred government grants, Non-current e. Other non-current liabilities Total non-current liabilities	0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
3	a. Financial liabilities i. Borrowings, non-current ii.Trade payables, non-current iii. Other non-current financial liabilities Total non-current financial liabilities b. Provisions, non-current c. Deferred tax liabilities (net) d. Deferred government grants, Non-current e. Other non-current liabilities  Total non-current liabilities  Current liabilities	0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
	a. Financial liabilities i. Borrowings, non-current ii.Trade payables, non-current iii. Other non-current financial liabilities Total non-current financial liabilities b. Provisions, non-current c. Deferred tax liabilities (net) d. Deferred government grants, Non-current e. Other non-current liabilities Total non-current liabilities Current liabilities a. Financial Liabilities	0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0
	a. Financial liabilities i. Borrowings, non-current ii.Trade payables, non-current iii. Other non-current financial liabilities Total non-current financial liabilities b. Provisions, non-current c. Deferred tax liabilities (net) d. Deferred government grants, Non-current e. Other non-current liabilities Total non-current liabilities Current liabilities a. Financial Liabilities i. Borrowings, current	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0
	a. Financial liabilities i. Borrowings, non-current ii.Trade payables, non-current iii. Other non-current financial liabilities Total non-current financial liabilities b. Provisions, non-current c. Deferred tax liabilities (net) d. Deferred government grants, Non-current e. Other non-current liabilities Total non-current liabilities Current liabilities a. Financial Liabilities i. Borrowings, current ii. Trade payables, current	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 117.
	a. Financial liabilities i. Borrowings, non-current ii.Trade payables, non-current iii. Other non-current financial liabilities Total non-current financial liabilities b. Provisions, non-current c. Deferred tax liabilities (net) d. Deferred government grants, Non-current e. Other non-current liabilities Total non-current liabilities Current liabilities a. Financial Liabilities i. Borrowings, current ii. Trade payables, current iii. Other current financial liabilities	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 117.7 730.0
	a. Financial liabilities i. Borrowings, non-current ii.Trade payables, non-current iii. Other non-current financial liabilities Total non-current financial liabilities b. Provisions, non-current c. Deferred tax liabilities (net) d. Deferred government grants, Non-current e. Other non-current liabilities Total non-current liabilities Current liabilities a. Financial Liabilities i. Borrowings, current ii. Trade payables, current iii. Other current liabilities b. Other current liabilities	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 117.7 730.0
	a. Financial liabilities i. Borrowings, non-current ii.Trade payables, non-current iii. Other non-current financial liabilities Total non-current financial liabilities b. Provisions, non-current c. Deferred tax liabilities (net) d. Deferred government grants, Non-current e. Other non-current liabilities Total non-current liabilities Current liabilities a. Financial Liabilities i. Borrowings, current iii. Trade payables, current iiii. Other current financial liabilities b. Other current liabilities c. Provisions, current	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.6 0.6 0.6 0.6 0.6 0.6 117.7 730.6 0.6
	a. Financial liabilities i. Borrowings, non-current ii.Trade payables, non-current iii. Other non-current financial liabilities Total non-current financial liabilities b. Provisions, non-current c. Deferred tax liabilities (net) d. Deferred government grants, Non-current e. Other non-current liabilities Total non-current liabilities Current liabilities a. Financial Liabilities i. Borrowings, current ii. Trade payables, current iii. Other current financial liabilities b. Other current liabilities c. Provisions, current d. Current tax liabilities (Net)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 117.7 730.0 0.0
	a. Financial liabilities i. Borrowings, non-current ii.Trade payables, non-current iii. Other non-current financial liabilities Total non-current financial liabilities b. Provisions, non-current c. Deferred tax liabilities (net) d. Deferred government grants, Non-current e. Other non-current liabilities Total non-current liabilities Current liabilities a. Financial Liabilities i. Borrowings, current iii. Trade payables, current iiii. Other current financial liabilities b. Other current liabilities c. Provisions, current	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0 0.0 0.0 0.0 0.0 0.0 117.7 730.0 0.0



Date: 30.05.2018

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 Floor 25, P.J. Tower, Dalal Street, Mumbai-400 001

Subject: Declaration pursuant to Regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Respected Sir/ Madam,

With reference to above mentioned subject, it is hereby declared and confirmed that, the Statutory Auditors of the Company, M/s P.P.PATEL & Bros., Chartered Accountants (FRN: 107743W) have issued an Audit Report with Unmodified Opinion (i.e. Form A) on Standalone Audited Financial Results for the Quarter and Year ended on March 31, 2018.

This declaration is issued in compliance of Regulation 33 (3) (d) of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016 vide notification no. DCS/COMP/04/2016-17 dated June 01, 2016.

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

For, Mehta Securities Ltd

Bharra D. Mely

Mrs.Bhavna D. Mehta Managing Director

(DIN: 01590958)

Date: 30/05/2018 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

# 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 standalone quarterly financial results of Mehta Securities Ltd for the quarter/year ended 31<sup>st</sup> March 2018 and the year to date standalone results for the period 1<sup>st</sup> April, 2017 to 31<sup>st</sup> March, 2018, 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 Accounting Standard for Interim Financial Reporting (AS 25 / IND AS 34), 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 2018 as well as the year to date results for the period from 1<sup>st</sup> April, 2017 to 31<sup>st</sup> March, 2018.

Date: 30/05/2018 Place: Ahmedabad

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