

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

Unaudited Financial Results for the QUARTER ended 30th June 2015.

2nd QUARTER (01-04-2015 TO 30-06-2015)

(Rs. in Lacs)

PART- I Unaudited Financial Results for the Quarter ended 30th June 2015.						
Particulars	Second Qrt	Previous qrt	Corspd	Cumu	C. Cumu	Audited
	1.04.15 To 30.06.15	01.01.15 To 31.03.15	01.04.14 To 30.06.14	1.01.15 To 30.06.15	1.01.14 To 30.06.14	1.01.14 To 31.12.14
1 (a) Income from Operations (b) Other Operating Income	-32.95	-114.75	27131.02	-147.70	46914.20	98961.73
2 Expenditure						
a Increase/decrease in stock in trade and work in progress						
b Consumption of raw materials						
c Purchase of traded goods	0.00	0.00	27067.39	0.00	46882.01	98903.77
d Employees cost	0.55	8.61	0.79	9.16	8.04	11.96
e Depreciation	0.00	0.00	0.00	0.00	0.00	12.83
f Other expenditure	5.35	4.00	3.60	9.35	5.34	12.22
(Any item exceeding 10% of the total expenditure to be shown separately)						
Total	5.90	12.61	27071.77	18.51	46895.38	98940.78
3 Profit from Operations before Interest & Exceptional Items (1-2)	-38.85	-127.36	59.24	-166.21	18.82	20.95
4 Other Income	16.96	8.70	3.65	25.66	14.46	35.50
5 Profit before Interest & Exceptional Items (3+4)	-21.89	-118.66	62.89	-140.55	33.28	56.45
6 Interest	-	-	-	-	-	-
7 Profit after Interest but before Exceptional Items (5-6)	-21.89	-118.66	62.89	-140.55	33.28	56.45
8 Exceptional Items	-	-	-	-	-	-
9 Profit (+)/ Loss (-) from Ordinary activities before tax (7+8)	-21.89	-118.66	62.89	-140.55	33.28	56.45
10 Tax expense	-	-	-	-	-	-
11 Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	-21.89	-118.66	62.89	-140.55	33.28	56.45



12	Extraordinary Item (net of tax expense Rs.....)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	-21.89	-118.66	62.89	-140.55	33.28	56.45
14	Paid-up equity share capital (Face Value of the Share shall be indicated)	308.94 Rs. 10/-	308.94 Rs. 10/-	308.94 Rs. 10/-	308.94 Rs. 10/-	308.94 Rs. 10/-	308.94 Rs. 10/-
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
16	(i)Earnings Per Share (before extraordinary item) (a) Basic (b) diluted (ii)Earnings Per Share (before extraordinary item) (a)basic (b)diluted	-	-	-	-	-	-
17	i. Book value per share (before extraordinary items) (of Face Value Rs. 10/- each): ii.Book value per share (after extraordinary items) (of Face Value Rs. 10/- each):	-	-	-	-	-	-

PART II - Select Information for the Quarter Ended 30/06/2015

[A]	Particulars	2nd QUARTER (1.04.2015 TO 30.06.2015)	PREVIOUS QUARTER (1.01.2015 TO 31.03.2015)	CORSPD. PR. YEAR (1.04.2014 TO 30.06.2014)	PRE. YEAR END 31.12.2014
1	Public shareholding A.Number of shares B.Percentage of shareholding	1320101 (42.73%)	1320101 (42.73%)	1320101 (42.73%)	1320101 (42.73%)
2	Promoters and promoter group Shareholding a) Pledged/Encumbered -Number of shares -Percentage of shares (as a % of the total shareholding of promoter and promoter group) -Percentage of shares (as a% of the total share	Nil	Nil	Nil	Nil



b) Non-encumbered -Number of Shares -Percentage of shares (as a% of the total shareholding of promoter and promoter group) -Percentage of shares (as a % of the total share capital of the company)	1769299 (57.27%)	1769299 (57.27%)	1769299 (57.27%)	1769299 (57.27%)
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[B] Particulars	quarter ended 30.06.2015
INVESTOR COMPLAINTS -Pending at the beginning of the quarter -Received during the quarter -Disposed of during the quarter -Remaining unresolved at the end of the quarter	Nil

NOTES:

- 1 The financial results for the quarter ended 30-06-2015 are the Unaudited financial results.
- 2 On Recommendation of Audit Committee the Board of Directors took on record the above Unaudited Results at meeting held on 31.07.2015. This results were placed before board meeting on 31.07.2015
- 3 The figures of 'Income from operations' are not comparable with previous years figures due to change in accounting treatment made in books of account during current financial year.
- 3 The company has recieved Nil complaint from the investors during the Quarter and no complaint is lying unresolved as on 30th June 2015

Date :31/07/2015
Place : Ahmedabad



For, Mehta Securities Ltd.

(Signature)
Authorized Signatory

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

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Limited Review Report to Board of Directors

Mehta Securities Ltd

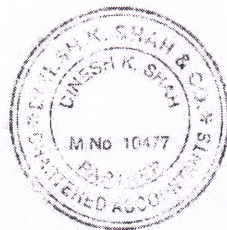
We have reviewed the accompanying statement of unaudited financial results of **Mehta Securities Ltd** for the period ended 30th June, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of 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 analytical procedures 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 Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place : Ahmedabad

Date: 31/07/2015



A handwritten signature in black ink, appearing to be "D.K. Shah", written over a horizontal line.

For, Dinesh K. Shah & Co.,

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

Clause 41 of the Listing Agreement of Mehta Securities Ltd
(BSE Code No. 511738)

(Rs. in Lacs)

Standalone Statement of Assets and Liabilities		As at (Current <i>half</i> year end) (30/06/2015) (Unaudited)	As at (Previous <i>half</i> year end) (30/06/2014) (Unaudited)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	308.94	308.94
	(b) Reserves and Surplus	202.69	320.46
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	511.63	629.40
2	Share application money pending allotment	0.00	0.00
3	Minority Interest *	0.00	0.00
4	Non-Current Liabilities		
	(a) Long-term borrowings	0.00	0.00
	(b) Deferred tax liabilities (Net)	0.00	0.00
	(c) Other Long term liabilities	0.00	0.00
	(d) Long term provisions	0.00	0.00
	Sub-total - Non-current liabilities	0.00	0.00
5	Current Liabilities		
	(a) Short-term borrowings	39.56	0.00
	(b) Trade payables	825.84	894.92
	(c) Other current liabilities	0.00	0.00
	(d) Short-term provisions	0.10	0.00
	Sub-total - Current liabilities	865.50	894.92
	TOTAL - EQUITY AND LIABILITIES	1,377.12	1,524.32
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	42.55	54.62
	(b) Goodwill on Consolidateion *	0.00	0.00
	(c) Non-current investments	975.04	1,302.09
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long term loans and advances	0.00	0.00
	(f) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	1,017.59	1,356.71
2	Current assets		
	(a) Current investments	343.17	121.28
	(b) Inventories	0.00	0.00
	(c) Trade receivables	9.92	38.86
	(d) Cash and cash equivalents	5.92	3.98
	(e) Short-term loans and advances	0.51	3.49
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	359.53	167.61
	TOTAL ASSETS	1,377.12	1,524.32

* Applicable in the case of consolidated statement of Assets and Liabilities

