

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  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

Date: 12<sup>th</sup> November, 2020

**SCRIP CODE: 511738**

Sir/Madam,

**Sub: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements)  
Regulations, 2015**

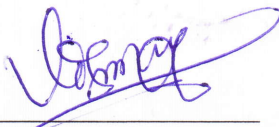
Enclosed please find copy of Unaudited Financial Result along with statement of Assets and Liabilities and Cash Flow statement for the quarter/half year ended on 30<sup>th</sup> September, 2020 considered and approved in the board meeting held on Thursday, 12<sup>th</sup> November, 2020 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly consider the same and take on record.

Thanking You

Yours faithfully,

**For, Mehta Securities Limited**

  
\_\_\_\_\_  
Authorised Signatory





# 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/Half year ended 30/09/2020

Sr. No.	Particulars	Quarter Ended			Half Year Ended		(Amount in lakhs.)
		3 months ended 30/09/2020	Preceding 3 months ended 30/06/2020	Corresponding 3 months ended in the previous year 30/09/2019	Year to date figure for current period 30/09/2020	Year to date figure for the previous year ended 30/09/2019	Year ended 31/03/2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue From Operations	11.91	6.12	0.00	18.03	(52.48)	(11.00)
II	Other Income	0.00	9.22	47.07	9.22	49.12	45.63
III	<b>Total Income (I+II)</b>	<b>11.91</b>	<b>15.34</b>	<b>47.07</b>	<b>27.25</b>	<b>(3.36)</b>	<b>34.63</b>
IV	<b>Expenses</b>						
	Cost of Materials Consumed	0.00	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	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	0.00
	Employee benefits expense	5.30	1.66	3.03	6.96	4.83	15.17
	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.20
	Depreciation and amortisation expenses	0.00	0.00	0.00	0.00	0.00	7.21
	Other Expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.45	0.67	1.87	2.12	4.21	6.96
	(i) Annual fees	0.00	3.54	0.00	3.54	3.54	3.54
	(ii) Rent	2.00	3.35	4.05	5.35	8.10	16.20
	<b>Total Expenses (IV)</b>	<b>8.75</b>	<b>9.22</b>	<b>8.95</b>	<b>17.97</b>	<b>20.68</b>	<b>49.28</b>
V	Profit/(loss) before exceptional items and tax (III-IV)	3.16	6.11	38.13	9.28	(24.04)	(14.64)
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit/(Loss) before tax (V+VI)	3.16	6.11	38.13	9.28	(24.04)	(14.64)
VIII	Tax Expense:						
	(1) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit/(Loss) for the period from continuing operations (VII-VIII)	3.16	6.11	38.13	9.28	(24.04)	(14.64)
X	Profit/(Loss) from discontinued operations	0.00	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	0.00
XII	Profit/(Loss) from discontinued operations (after tax) (X-XI)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit/(Loss) for the period (IX+XII)	3.16	6.11	38.13	9.28	(24.04)	(14.64)
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	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	0.00
	B. (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be re classifies to profit or loss	0.00	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)	3.16	6.11	38.13	9.28	(24.04)	(14.64)
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	Earnings per equity (for Continuing operation):						
	(1) Basic	0.10	0.20	1.23	0.30	(0.78)	(0.47)
	(2) Diluted	0.10	0.20	1.23	0.30	(0.78)	(0.47)
XVIII	Earnings per equity (for discounted operation)						
	(1) Basic	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00

## 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 12th, November, 2020 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.



Bhavna D. Tekla



7) 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](http://www.bseindia.com) and also on company's website

Date : - 12/11/2020

Place : - Ahmedabad



For and on behalf of Board of Directors  
Mehta Securities Limited

*Bhavna D. Mehta*

Bhavna D. Mehta  
(Managing Director)  
DIN: 01590958



# MEHTA SECURITIES LIMITED

Registered office: 002,GROUND FLOOR, LAW GARDEN APPT., SCHEME-I,OPP. LAW GARDEN,  
ELLISBRIDGE, AHMEDABAD-06

CIN:L67120GJ1994PLC022740

(Amount in Lakhs.)

Standalone Statement of Assets and Liabilities as on 30/09/2020		
Particulars	As at half year ended (30/09/2020)	As at Previous year ended (31/03/2020)
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
(a) Property, Plant and Equipment	12.89	12.89
(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	11.01	11.01
(f) Intangible assets under development	0.00	0.00
(g) Biological Assets other than bearer plants	0.00	0.00
(h) Financial Assets	0.00	0.00
(i) Investments	1,082.15	1077.65
(ii) Trade receivables	0.00	0.00
(iii) Loans	0.00	0.00
(i) Deferred tax assets (net)	0.00	0.00
(j) Other non-current assets	0.00	0.00
<b>Total Non-current assets</b>	<b>1,106.05</b>	<b>1,101.56</b>
<b>Current Assets</b>		
(a) Inventories	0.00	0.00
(b) Financial Assets	0.00	0.00
(i) Investments	359.45	356.25
(ii) Trade receivables	0.73	0.73
(iii) Cash and cash equivalents	0.77	0.17
(iv) Bank balances other than(iii) above	1.01	1.66
(v) Loans	0.46	0.06
(vi) Others (Deposits)	5.00	5.00
(c) Current Tax Assets (Net)	0.00	0.00
(d) Other current assets	0.00	0.00
<b>Total Current assets</b>	<b>367.41</b>	<b>363.87</b>
<b>Total Assets</b>	<b>1473.46</b>	<b>1,465.43</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share capital	308.94	308.94
(b) Other Equity	299.40	289.83
<b>Total Equity</b>	<b>608.34</b>	<b>598.77</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
(a) Financial Liabilities	0.00	0.00
(i) Borrowings	0.00	0.00
(ii) Trade payables	0.00	0.00
(iii) Other financial liabilities (other than	0.00	0.00
(b) Provisions	0.00	0.00
(c) Deferred tax liabilities (Net)	0.00	0.00
(d) Other non-current liabilities	0.00	0.00
<b>Total Non-current liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>Current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	0.00	0.16
(ii) Trade payables	814.50	816.00
(iii) Other financial liabilities (other than those specified in item (c)	0.12	0.00
(b) Other current liabilities	50.00	50.00
(c) Provisions	0.50	0.50
(d) Current Tax Liabilities (Net)	0.00	0.00
<b>Total Current liabilities</b>	<b>865.12</b>	<b>866.66</b>
<b>Total Equity and Liabilities</b>	<b>1473.46</b>	<b>1,465.43</b>



For and on behalf of Board of Directors  
Mehta Securities Limited

*Bhavna D. Mehta*

Bhavna D. Mehta  
(Managing Director)  
DIN: 01590958

Place: Ahmedabad  
Date: 12/11/2020



# MEHTA SECURITIES LIMITED

Registered office: 002, GROUND FLOOR, LAW GARDEN APPARTMENTS SCHEME -1 ELLISBRIDGE AHMEDABAD 380006, Gujarat,

CIN : (L67120GJ1994PLC022740)

UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30.9.2020

(Rs. In Lakhs)

Cash Flow Statement		Half Year ended	
		30th Sept 2020	30st Sept 2019
<b>(A)</b>	<b>Cash flow from operating activities</b>		
	Net Profit before Tax Adjustments for:	9.28	-24.20
	<b>Add</b>		
	Depreciation	0.00	0.00
	Finance Expenses	0.00	0.20
	Loss on sale of Investment	0.00	-52.48
	<b>Less</b>		
	Interest Received	-0.03	0.00
	Dividend Income	-4.61	0.00
	<b>Operating Profit before Working Capital</b>	4.64	-76.48
	Adjustment for:		
	Increase/(Decrease) in Current Liabilities	0.00	0.00
	Increase/(Decrease) in Current Assets	-0.39	0.00
	Increase/(Decrease) in Short Term Provision	0.00	0.01
	(Increase)/Decrease in Current Investments	-3.20	0.00
	Change in Short term Loan & Advances	0.00	0.00
	Increase/(Decrease) in Trade Payable	-1.24	-21.36
	Increase in Fix Assets	0.00	0.00
	<b>Net Cash flow generated from operating activities</b>	<b>-0.19</b>	<b>-97.83</b>
<b>(B)</b>	<b>Cash Flow from Investing Activities</b>		
	Loss on sale of Investment	0.00	52.48
	Change in investments	-4.49	41.16
	Interest Income	0.03	0.00
	Dividend Income	4.61	0.00
	Change in non current Investment	0.00	0.29
	<b>Net Cash Flow (used in) investing Activities</b>	<b>0.15</b>	<b>93.93</b>
<b>(C)</b>	<b>Cash Flow from Financing Activity</b>		
	Bank Charges	0.00	-0.20
	Interest Received	0.00	0.00
	<b>Net cash flow (used in)/generated from financing activities</b>	<b>0.00</b>	<b>-0.20</b>
	<b>Net change in cash and cash equivalents (A+B+C)</b>	<b>-0.04</b>	<b>-4.10</b>
	Cash and cash equivalents at the beginning of the year	1.82	7.27
	Cash and cash equivalents at the end of half Year	1.78	3.17

For and on behalf of Board of Directors

Mehta Securities Limited

*Bhavna D. Mehta*

Bhavna D. Mehta  
(Managing Director)  
DIN: 01590958



Date : - 12/11/2020

Place : - Ahmedabad



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

CHARTERED ACCOUNTANTS

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

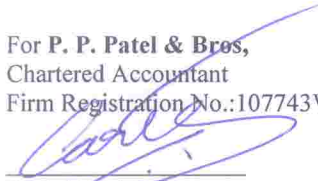
Phone# +91 2772 246508 / 07 Email:- pppatel.ca@gmail.com

Independent Auditor's Limited Review Report on Unaudited Standalone Financial Results for the Quarter and Half year Ended On 30<sup>th</sup> September, 2020 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 30<sup>th</sup> September, 2020 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 P. Patel  
Membership No.: 164080  
UDIN NO.: 20164080AAAAKY1097



Place: Himatnagar  
Date: 12.11.2020