

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

Date: 11/02/2020

### **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 for the quarter/half year ended on 31<sup>st</sup> December, 2019 considered and approved in the board meeting held on Tuesday, 11<sup>th</sup> February, 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



## **MEHTA SECURITIES LIMITED**

(CIN: L67120GJ1994PLC022740)

Registered office: 002 LAW GARDEN APART SCHEME-1,0PP:LAW GARDEN ELLISBRIDGE,

AHMEDABAD-380 006. Gujarat, India

### Email address : mehtasec@yahoo.co.in & Website: www.mehtasecurities.com

Statement of Standalone Unaudited Financial Results for the Quarter/Nine Months ended 31/12/2019

Sr.	Particulars	Quarter Ended			Nine months Ended		(Amount in lakhs.)
No.		Quarter Ended					Year Date
140.		3 months	3 months	Corresponding 3	Year to date	Year to date	Year ended
		ended	ended	months ended in	figure for	figure for the	31/03/2019
		31/12/2019	30/09/2019	the previous year	current period	previous year	
				31/12/2018	31/12/2019	ended	
				,,	,,	31/12/2018	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
T			. ,	. ,		. ,	(Audited)
1	Revenue From Operations	5.66	0.00	0.00		(98.33)	(55.49
II	Other Income	12.67	47.07	15.94	61.79	27.26	36.6
III	Total Income (I+II)	18.33	47.07	15.94	14.97	(71.07)	(18.82
IV	Expenses	20100	1/10/	15.74	11.77	(/1.0/)	(10.02
	Cost of Materials Consumed	0.00	0.00				
		0.00	0.00	0.00	0.00	0.00	0.0
	Purchases of Stock-in-Trade	0.00	0.00	0.00	0.00	0.00	0.0
	Changes in inventories of finished goods, Stock-in-						
	Trade and work-in progress	0.00	0.00	0.00	0.00	0.00	0.0
	Employee benefits expense	3.54	3.03	4.65	8.37	12.51	20.3
	Finance Costs	0.00	0.00	0.00	0.00	0.00	0.0
-	Depreciation and amortisation expenses	0.00	0.00	0.00	0.00		
	Other Expense (Any item exceeding 10% of the total	0.00	0.00	0.00	0.00	0.00	9.6
	expenses relating to continuing operations to be						
	shown separately)	2.10	1.87	8.63	6.31	19.63	25.6
	(i) Annual fees	0.00	0.00	0.00	3.54	0.00	0.0
	(ii) Rent	4.05	4.05	0.00	12.15	0.00	0.0
	Total Expenses (IV)	9.68	8.95	13.28	30.37		
		2.00	0.95	13.20	30.37	32.14	55.6
v	Profit ((logg) before executional items and the (III II)						
	Profit/(loss) before exceptional items and tax (III-IV)	8.64	38.13	2.66	(15.40)	(103.21)	(74.49
VI	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.0
VII	Profit/(Loss) before tax (V+VI)	8.64	38.13	2.66	(15.40)	(103.21)	(74.49
VIII	Tax Expense:	0.01	50.15	2.00	(13.40)	(103.21)	(74.49
• • • •	(1) Current Tax	0.00					
		0.00	0.00	0.00	0.00	0.00	0.0
	(2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.0
	Profit/(Loss) for the period from continuing						
	operations (VII-VIII)	8.64	38.13	2.66	(15.40)	(103.21)	(74.49
Х	Profit/(Loss) from discountinued operations	0.00	0.00	0.00	0.00	0.00	0.0
	Tax expenses of discontinued operations	0.00	0.00	0.00	0.00	0.00	
	Profit/(Loss) from discontinued operations (after tax)	0.00	0.00	0.00	0.00	0.00	0.00
	(X-XI)	0.00	0.00				
VIII	Profit/(Loss) for the period (IX+XII)	0.00	0.00	0.00	0.00	0.00	0.00
XIII		8.64	38.13	2.66	(15.40)	(103.21)	(74.49
	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	0.0
	(ii) Income tax relating to items that will not be		0100	0.00	0.00	0.00	0.00
	reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00
	P (i) Items that will be a low if the could			2			
	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	1		1 miles - 1			
	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)	8.64	38.13	2.66	(15.40)	(102.21)	(74.40)
	Paid-up Equity Share Capital (Face value of Rs.10/-	0.01	30.13	2.00	[15.40]	(103.21)	(74.49)
XVII	each)						
		308.94	308.94	308.94	308.94	308.94	308.94
	Earnings per equity (for Continuing operation):						
	(1) Basic	0.28	1.23	0.86	(0.50)	(3.34)	(2.41
	(2) Diluted	0.28	1.23	0.86	(0.50)	(3.34)	(2.41
	Earnings per equity (for discounted operation)	0.20	1.2.0	0.00	(0.50)	(3.34)	[2.41]
	(1) Basic	0.00	0.00	0.00	0.00	0.00	
	(2) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
1							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 11th, Feburary, 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 Standered) 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.

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3) Previous year figure have been regrouped wherever necessary.

4) The Company is having one segment only and therefore Segmental Reporting is not applicable.

5) The figures for the quarter ended 31st March, 2019 are the balancing figures between the audited figures in respect of the full financial year and published year to date figures upto second quarter of the following financial year.

6) The above financial results are on standalone basis.
7) The quarterly Financial results are available on stock exchange website :www.bseindia.com and also on company's website :www.mehtasecurities.com.

Date: - 11/02/2020 Place : - Ahmedabad



For and on behlf of Board of Directors **Mehta Securities Limited** 

Bharna . S. Heliko

Bhavna D. Mehta (Managing Director) DIN: 01590958

# 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

### LIMITED REVIEW REPORT ON THE UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31<sup>st</sup> DECEMBER, 2019

To, Board of Directors Mehta Securities Limited

- We have reviewed the accompanying statement of unaudited financial results (the 'Statement') of Mehta Securities Limited (the Company) for the quarter and nine months ended 31<sup>st</sup> December, 2019 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. 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.
- 3. 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.
- 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. Pate Membership No.: 164080 UDIN NO. 20164080AAAACM5512

Place: Ahmedabad Date: 11.02.2020