

Regd. Office: 2, Law Garden Apt. Scheme-1, Opp. Law Garden, Ellisbridge, Ahmedabad-380 006. Ph.: (079) 26561000, 26565566/67 Fax: (079) 26461513

To.

CIN NO: L67120GJ1994PLC022740

Date: 13/08/2022

BSE Ltd.

Corporate Relationship Department P J Towers,
Dalal Street, Fort,
Mumbai-400001

**SCRIP CODE: 511738** 

Sub: Submission of Standalone Un-audited Financial Results of the Company for the first quarter ended on 30th June, 2022 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sir/Madam,

Please find enclosed herewith copy of:

1. Standalone Un-audited Financial Results of the Company along with the Limited Review Report on the financial Results for the quarter ended on 30th June, 2022, which was considered and approved by the Board of Directors at their meeting held on 13<sup>th</sup> August, 2022 pursuant to Regulation 33 of SEBI(Listing Obligations and Disclosure Requirements) 2015.

We request you to take the same on record.

Thanking You.

Yours faithfully,

For Mehta Securities Limited

Mrs. Bhavna D. Mehta

Managing Director

(DIN: 01590958)

Encl: As Above

## P. P. Patel & Bros.

## CHARTERED ACCOUNTANTS

Vakhariyayad, 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 FinancialResults for the Quarter Ended On 30th June, 2022 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 30th June, 2022 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.
- 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 PANKAJKU MAR PATEL

Parth P. Patel

Membership No.: 164080

Place: Ahmedabad UDIN NO.: 22164080AOYOSE4211 Date: 13.08.2022

## 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 Ended 30/06/2022

Sr.	Particulars	Quarter Ended			(Amount in lakhs.) Year Date
No.		3 months ended 30/06/2022	Preceding 3	Corresponding 3 months ended in the previous	Year ended 31/03/2022
				year 30/06/2021	
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
<u>I</u>	Revenue From Operations	<u>-</u>	(61.87)	-	(61.87
<u>II</u>	Other Income	2.98	6.87	3.55	17.41
III	Total Income (I+II)	2.98	(55.00)	3.55	(44.46
	Expenses				
	Cost of Materials Consumed	-	-		
	Purchases of Stock-in-Trade Changes in inventories of finished goods, Stock-in-		-	-	<del>-</del>
	Trade and work-in progress	_			
	Employee benefits expense	2.68	2.79	4.44	16.86
	Finance Costs			7.77	10.00
	Depreciation and amortisation expenses	-	-	_	4.02
	Other Expense (Any item exceeding 10% of the total				
	expenses relating to continuing operations to be shown				
	separately)	2.45	5.38	3.02	11.84
	(i) Annual fees	3.54	-	-	3.54
	(ii) Rent		-	0.93	7.00
	Total Expenses (IV)	8.67	8.16	8,39	43.25
V	Profit/(loss) before exceptional items and tax (III-IV)	(5.69)	(63.16)	(4.84)	(87.71
VI	Exceptional Items	-	-	•	-
	Profit/(Loss) before tax (V+VI)	(5.69)	(63.16)	(4.84)	(87.71
VIII	Tax Expense:				
	(1) Current Tax	_	-	-	-
IX X	(2) Deferred Tax	-	-	-	
	Profit/(Loss) for the period from continuing operations	<b>(=</b> (0)		4	
	(VII-VIII) Profit/(Loss) from discountinued operations	(5.69)	(63.16)	(4.84)	(87.71)
	Tax expenses of discontinued operations	<del></del>	<u> </u>	-	<del>-</del>
	Profit/(Loss) from discontinued operations (after tax)			-	
	(X-XI)	_	_	-	_
XIII	Profit/(Loss) for the period (IX+XII)	(5.69)	(63.16)	(4.84)	(87.71
XIV	Other Comprehensive Income (net of tax)		```		
	A. (i) Items that will not be reclassified to profit or loss				
	· · · · · · · · · · · · · · · · · · ·	- '	-	-	-
	(ii) Income tax relating to items that will not be				
	reclassified to profit or loss	_	-	-	<u></u>
	B. (i) Items that will be reclassified to profit or loss	-	-	- 1	-
	(ii) Income tax relating to items that will be re classifies				
	to profit or loss		<u>-</u>	-	
ΧV	Total Comprehensive Income for the period (XIII+XIV)				
	Comprising Profit (Loss) and Other Comprehensive		_		
373.77	Income for the period)	(5.69)	(63.16)	(4.84)	(87.71)
	Paid-up Equity Share Capital (Face value of Rs.10/-each)	308.94	308.94	308.94	308.94
XVII	Reservee Excluding Revaluation reserve as per Bsheet		230.71	200.71	300.71
	or Previous Accounting Year	-	-	-	496.85
XVII	Earnings per equity (for Continuing operation):				
	(1) Basic	(0.18)	(2.04)	(0.16)	(2.84)
	(2) Diluted	(0.18)	(2.04)	(0.16)	(2.84)
XVIII	Earnings per equity (for discounted operation)		` /		
	(1) Basic	<u> </u>			
	(2) Diluted	-		-	

Notes

1) The above results were reviewed and recommended by the Audit Committee and thereafter approved taken on record by the Board in its meeting held on 13th, August, 2022 and also Limited Review were carried out by the Statutory Auditors.

Bharry . D. Meut

- 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.
- 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.

4) 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 and also on company's website :www.mehtasecurities.com.

Date: - 13/08/2022 Place: - Ahmedabad For and on behlf of Board of Directors MEHTA SECURITIES LIMITED

BHAVNA D. MEHTA(DIN: 01590958) Director/Managing Director

Bhavia . D. Meute

