

CIN No. : L65999WB1986PLC040357

# **SYSTEMATIX SECURITIES LIMITED**

**Regd. office :** 237 Kamalaya Center,  
156-A Lenin Sarani, Kolkata(W.B.)  
700013, INDIA  
E-mail: systematixctor@gmail.com

**Branch Office :** Rathi Bhawan,  
Bundi Road, CHITTORGARH(Raj.)  
312001, INDIA  
Mob. : +91 9351647672

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Dated 30<sup>th</sup> May, 2016

**THE EXECUTIVE DIRECTOR**  
**BOMBAY STOCK EXCHANGE LIMITED**  
PHIROZE JEEJEEBHOY TOWERS,  
25<sup>TH</sup> FLOOR , DALAL STREET,  
MUMBAI - 400 001  
TEL. : 022-2272 1234/1233  
FAX : 022-2272 1919/2082/3132

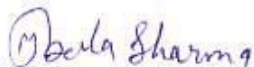
DEAR SIR,

**SUB. : AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31.03.2016**

WE ARE SUBMITTING HEARWITH AUDITED FINANCIAL RESULTS REPORT FOR THE QUARTER AND YEAR ENDED ON 31<sup>st</sup> MARCH, 2016 WHICH HAS BEEN APPROVED AND TAKEN ON RECORD BY THE BOARD OF DIRECTORS AT THEIR MEETING HELD ON 30<sup>th</sup> MAY, 2016.

THANKING YOU,

FOR: SYSTEMATIX SECURITIES LIMITED

  
(AUTH. SIGN.)

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Audited Financial Results for quarter and year ended 31.03.2016

(Rs. In Lakhs)					
PART I					
Particulars (Refer Notes Below)	Quarter Ended			Year Ended	
	31/03/2016 (Audited)	31/12/2015 (Unaudited)	31/03/2015 (Audited)	31/03/2016 (Audited)	31/03/2015 (Audited)
1 Income from operations	17.05	8.80	22.25	44.10	47.82
(a) Net sales/ income from operations (Net of excise duty)	0.96	0.00	0.26	1.23	1.29
(b) Other operating income	16.03	8.80	22.51	45.33	48.91
Total income from operations (net)					
2 Expenses	0.00	0.00	0.00	0.00	0.00
(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	4.58	4.58	4.91	18.32	18.41
(d) Employee benefits expense	0.03	0.03	0.07	0.12	0.10
(e) Depreciation and amortisation expense	0.34	4.15	2.00	12.39	15.24
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	4.95	8.76	6.98	30.83	33.75
Total expenses	13.06	0.04	15.53	14.50	15.16
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	-	-	-	-	-
4 Other income	13.06	0.04	15.53	14.50	15.16
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	0.02	0.00	0.19	0.02	0.19
6 Finance costs	13.06	0.04	15.34	14.48	14.97
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	(0.97)	0.00	0.21	(0.97)	0.21
8 Exceptional items					
9 Profit / (Loss) from ordinary activities before tax (7 ± 8)	14.03	0.04	15.55	15.45	15.18
10 Tax expense	4.07	0.00	3.58	4.07	3.58
11 Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	9.96	0.04	11.97	11.38	11.60
12 Extraordinary items (net of tax expense Rs. _____ Lakhs)	0.00	0.00	0.00	0.00	0.00
13 Net Profit / (Loss) for the period (11 ± 12)	9.96	0.04	11.97	11.38	11.60
14 Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00
15 Minority interest *	0.00	0.00	0.00	0.00	0.00
16 Net profit/(loss) after taxes minority interest and share of profit/ (loss) of associates (13±14± 15)	9.96	0.04	11.97	11.38	11.60
17 Paid-up equity share capital	500.00	500.00	500.00	500.00	500.00
(Face Value of the Share shall be indicated)	10	10	10	10	10
18 Reserve excluding Revaluation Reserves as per balance sheet of previous	-	-	-	-	272.75
19 Earnings per share (before & after extraordinary items)					
(of Rs. 10/- each) (not annualised):					
(a) Basic	0.20	0.00	0.24	0.23	0.23
(b) Diluted	0.20	0.00	0.24	0.23	0.23

## Notes

- The above financial statement were reviewed by audit committee and approved by the Board of Directors in their meeting held on 30/05/2016
- Company is engaged in only one segment therefore no reportable segment.
- The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the year to date figures up to the third quarter of the financial year.
- Figures have been regrouped wherever necessary.

Date :30.05.2016  
Place :KOLKATA

For- SYSTEMATIX SECURITIES LTD.

*S.K. Samdani*  
Director

FOR SYSTEMATIX SECURITIES LTD.

Sd/-  
S.K. Samdani  
MANAGING DIRECTOR

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Standalone Statement of Assets and Liabilities Particulars	As at 31.03.2016 Audited (Rs in lacs)	As at 31.03.2015 Audited (Rs in lacs)
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders funds</b>		
(a) Share Capital	500.00	500.00
(b) Reserves and Surplus	284.13	272.76
(c) Money received against Share Warrants	-	-
<b>Sub Total - Shareholders' Funds</b>	<b>784.13</b>	<b>772.76</b>
<b>Share Application Money Pending Allotment</b>	-	-
<b>Monitory Interest</b>	-	-
<b>Non- Current Liabilities</b>		
(a) Long Term Borrowings	-	-
(b) Deffered Tax Liabilities (Net)	-	-
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
<b>Sub Total - Non - Current Liabilities</b>	-	-
<b>Current Liabilities</b>		
(a) Short Term Borrowings	-	-
(b) Trade Payables	-	-
(c) Other Current Liabilities	2.45	3.78
(d) Short Term Provisions	5.80	5.22
<b>Sub Total - Current Liabilities</b>	<b>8.25</b>	<b>9.00</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>792.38</b>	<b>781.76</b>
<b>ASSETS</b>		
<b>Non Current Assets</b>		
(a) Fixed Assets		
(i) Tangible Assets	0.75	0.86
(ii) Capital Work in Progress	-	-
(b) Goodwill on Consolidation	-	-
(c) Non Current Investment	186.35	185.40
(d) Deffered Tax Assets - Net	-	-
(e) Long Term Loans and Advances	-	-
(f) Other Non Current Assets	-	-
<b>Sub Total - Non Current Assets</b>	<b>187.10</b>	<b>186.26</b>
<b>Current Assets</b>		
(a) Current Investments	-	-
(b) Inventories	-	-
(c) Trade Receivables	-	1.10
(d) Cash and Bank Balances		
(i) Cash and Cash Equivalents	4.22	25.24
(ii) Other Bank Balances	-	-
(e) Short Term Loans and Advances	579.62	548.55
(f) Other Current Assets	21.44	20.61
<b>Sub Total - Current Assets</b>	<b>605.28</b>	<b>595.50</b>
<b>TOTAL ASSETS</b>	<b>792.38</b>	<b>781.76</b>

Date : 30.05.2016  
Place : KOLKATA

FOR SYSTEMATIX SECURITIES LIMITED  
**For- SYSTEMATIX SECURITIES LTD.**

*S. K. Samdani*  
**Director**

Sd/-  
S. K. Samdani  
(Managing Director)





**SETHIYA KHANDELWAL & CO.**  
**CHARTERED ACCOUNTANTS**

209, Manas Bhawan Extn., 11, R.N.T. Marg,  
INDORE - 452 001 (M.P.)  
Ph.: (0731) 4050947, Mobile : 94250 63097  
E-mail : sethiyakhandelwalca@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  
**The Board of Directors**  
**Systematix Securities Ltd.**

We have audited the quarterly financial results of **Systematix Securities Ltd.** for the quarter ended on 31<sup>st</sup> March, 2016 and the year to date results for the period **1<sup>st</sup> April, 2015 to 31<sup>st</sup> March, 2016**, 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 thereunder; or by the Institute of Chartered Accountants of India<sup>1</sup>, 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 and other financial information for the quarter ended on **31<sup>st</sup> March 2016** as well as the year to date results for the period from **1<sup>st</sup> April 2015 to 31<sup>st</sup> March 2016**.

Place: **KOLKATA**  
Date: **30.05.2016**

For **Sethiya Khandelwal & Co.**  
Chartered Accountant  
(Registration No 004058C)

( **Rajesh Khandelwal** )  
Partner

M No: **076272**

