

CIN No. : L65999WB1986PLC040357

SYSTEMATIX SECURITIES LIMITED

Regd. office : 237 Kamalaya Center,
156-A Lenin Sarani, Kolkata(W.B.)
700013, INDIA

Branch Office a : Rathi Bhawan,
Bundi Road, CHITTORGARH(Raj.)
312001, INDIA

E-mail: systematixctor@gmail.com

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M/s. Systematix Securities Ltd.

Unaudited Financial Results for quarter and year ended 30.06.2015

| PART I | | (Rs. in Lakhs) | | | |
|---|------------------------------|---|--|--|--|
| Particulars | 3 months ended 30/06/2015 | Preceding 3 months ended 31/03/2015 | Corresponding 3 months ended 30/06/2014 in the previous year | Audited for the year ended 31/03/2015 | |
| (Refer Notes Below) | (Revised) | (Audited) | (Revised) | (Audited) | |
| 1 | | | | | |
| Income from operations | | | | | |
| (a) Net sales/ income from operations (Net of excise duty) | 9.20 | 22.25 | 8.95 | 47.62 | |
| (b) Other operating income | 0.25 | 0.26 | 0.00 | 1.29 | |
| Total income from operations (net) | 9.45 | 22.51 | 8.95 | 48.91 | |
| 2 | | | | | |
| Expenses | | | | | |
| (a) Cost of materials consumed | 0.00 | 0.00 | 0.00 | 0.00 | |
| (b) Purchases of stock-in-trade | 0.00 | 0.00 | 0.00 | 0.00 | |
| (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | 0.00 | 0.00 | 0.00 | 0.00 | |
| (d) Employee benefits expense | 4.58 | 4.91 | 4.50 | 18.41 | |
| (e) Depreciation and amortisation expense | 0.03 | 0.07 | 0.01 | 0.10 | |
| (f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 3.69 | 2.00 | 3.20 | 15.24 | |
| Total expenses | 8.30 | 6.98 | 7.71 | 33.75 | |
| 3 | | | | | |
| Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2) | 1.15 | 15.53 | 1.24 | 15.16 | |
| 4 | | | | | |
| Other income | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5 | | | | | |
| Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4) | 1.15 | 15.53 | 1.24 | 15.16 | |
| 6 | | | | | |
| Finance costs | 0.00 | 0.19 | 0.00 | 0.19 | |
| 7 | | | | | |
| Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6) | 1.15 | 15.34 | 1.24 | 14.97 | |
| 8 | | | | | |
| Exceptional items | 0.00 | 0.21 | 0.00 | 0.21 | |
| 9 | | | | | |
| Profit / (Loss) from ordinary activities before tax (7 ± 8) | 1.15 | 15.55 | 1.24 | 15.18 | |
| 10 | | | | | |
| Tax expense | 0.00 | 3.58 | 0.00 | 3.58 | |
| 11 | | | | | |
| Net Profit / (Loss) from ordinary activities after tax (9 ± 10) | 1.15 | 11.97 | 1.24 | 11.60 | |
| 12 | | | | | |
| Extraordinary items (net of tax expense Rs. ____ Lakhs) | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13 | | | | | |
| Net Profit / (Loss) for the period (11 ± 12) | 1.15 | 11.97 | 1.24 | 11.60 | |
| 14 | | | | | |
| Share of profit / (loss) of associates* | 0.00 | 0.00 | 0.00 | 0.00 | |
| 15 | | | | | |
| Minority interest * | 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) | 1.15 | 11.97 | 1.24 | 11.60 | |
| 17 | | | | | |
| Paid-up equity share capital | 500.00 | 500.00 | 500.00 | 500.00 | |
| (Face Value of the Share shall be indicated) | 10.00 | 10.00 | 10.00 | 10.00 | |
| 18 | | | | | |
| Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | 0.00 | 272.75 | 0.00 | 272.75 | |
| 19.i | | | | | |
| Earnings per share (before extraordinary items) | | | | | |
| (of Rs. 10/- each) (not annualised): | | | | | |
| (a) Basic | 0.02 | 0.24 | 0.02 | 0.23 | |
| (b) Diluted | 0.02 | 0.24 | 0.02 | 0.23 | |
| 19.ii | | | | | |
| Earnings per share (after extraordinary items) | | | | | |
| (of Rs. 10/- each) (not annualised): | | | | | |
| (a) Basic | 0.02 | 0.24 | 0.02 | 0.23 | |
| (b) Diluted | 0.02 | 0.24 | 0.02 | 0.23 | |

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PART II

| | Particulars | 3 months ended 30/06/2015 | Preceding 3 months ended 31/03/2015 | Corresponding 3 months ended 30/06/2014 in the previous year | Audited for the year ended 31/03/2015 |
|----------|--|------------------------------|---|--|--|
| A | PARTICULARS OF SHAREHOLDING | | | | |
| | 1 Public shareholding | | | | |
| | - Number of shares | 3000000 | 3000000 | 3000000 | 3000000 |
| | - Percentage of shareholding | 60.00 | 60.00 | 60.00 | 60.00 |
| | 2 Promoters and Promoter Group Shareholding ** | | | | |
| | a) Pledged / Encumbered | Nil | Nil | Nil | Nil |
| | - Number of shares | Nil | Nil | Nil | Nil |
| | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | Nil | Nil | Nil | Nil |
| | - Percentage of shares (as a % of the total share capital of the company) | Nil | Nil | Nil | Nil |
| | b) Non - encumbered | | | | |
| | - Number of shares | 2000000 | 2000000 | 2000000 | 2000000 |
| | - Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group) | 100.00 | 100.00 | 100.00 | 100.00 |
| | - Percentage of shares (as a % of the total share capital of the company) | 40.00 | 40.00 | 40.00 | 40.00 |

| | Particulars | 3 months ended 30/06/2015 |
|----------|--|------------------------------|
| B | INVESTOR COMPLAINTS | |
| | Pending at the beginning of the quarter | Nil |
| | Received during the quarter | 1 |
| | Disposed of during the quarter | 1 |
| | Remaining unresolved at the end of the quarter | Nil |

Notes

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th August 2015.
- The company is engaged only in Financial Services and there are no separate reportable segments as per Accounting Standard 17.
- Provision of Taxation will be made at year end.
- Figured have been regrouped wherever necessary to facilitate comparison.
- These Financial Statement have been reviewed by Statutory Auditors of the company.

FOR SYSTEMATIX SECURITIES LTD.

8/13/2015
INDORE


Jagdish Rathi
DIRECTOR