

CIN No. : L65999WB1986PLC040357

SYSTEMATIX SECURITIES LIMITED

Regd. office : 237 Kamalaya Centre,
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

Date: 30.05.2018

The Executive Director

Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai -400001
Tel.:022-2272 1234/1233
Fax: 022-2272 1919/2082/3132

**Sub.: Outcome of the Board Meeting-Pursuant to Regulation 30 of the SEBI
(Listing Obligations and Disclosure Requirements) Regulations, 2015.**

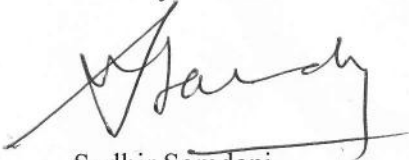
Dear Sir,

We are pleased to inform you that Board of Director of the Company at its meeting held on 30th May, 2018 have taken the following decision:

- (i) Approved Audited financial results of the Company Quarter & Year ended 31st March 2018. Copy of the Audited Financial Results and Auditors report are enclosed.
 - (ii) Other business as per the agenda of the board meeting
- This is for your information and record.

With Best Regards,

For : Systematix Securities Ltd.



Sudhir Samdani
(Managing Director)
DIN No. 00890642

M/s Systematix Securities Limited

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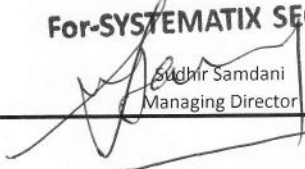
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2018						
		(Amount in Lakhs)				
Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2018 Audited	31.12.2017 Unaudited	31.03.2017 Audited	31.03.2018 Audited	31.03.2017 Audited
1	Income from operations					
	(a) Net sales/Income from Operations (Refer Note - 3)	3.96	11.40	8.76	37.32	42.86
	(b) Other Income	5.15	-	0.81	5.45	0.81
	Total Revenue	9.11	11.40	9.57	42.77	43.67
2	Expenses					
	(a) Cost of Materials consumed	-	-	-	-	-
	(b) Manufacturing expenses	-	-	-	-	-
	(c) Purchase of stock-in-trade	-	-	-	-	-
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(e) Excise Duty (Refer Note -3)	-	-	-	-	-
	(f) Employee benefits expenses	5.18	5.18	4.52	20.15	18.32
	(g) Finance Cost	0.03	-	-	0.03	0.02
	(h) Depreciation and amortisation expenses	(0.04)	0.02	0.03	0.02	0.12
	(i) Other Expenses	5.63	7.46	3.57	20.51	13.43
	Total Expenditure	10.80	12.66	8.12	40.71	31.89
3	Profit/(Loss) from ordinary activities before exceptional items and tax (1-2)	(1.69)	(1.26)	1.45	2.06	11.78
4	Exceptional items	-	-	-	-	-
5	Profit/(Loss) before tax (3-4)	(1.69)	(1.26)	1.45	2.06	11.78
6	Tax Expense					
	(a) Current Tax	(1.16)	-	2.09	0.39	2.09
	(b) Deferred Tax	-	-	-	-	-
	Total Tax Expense	(1.16)	-	2.09	0.39	2.09
7	Profit/(Loss) after tax (9-10)	(0.53)	(1.26)	(0.64)	1.67	9.69
8	Paid up Equity Share Capital (Face Value of Rs. 10/- per Share)	500.00	500.00	500.00	500.00	500.00
10	Earnings per share - Basic and Diluted EPS	(0.00)	(0.00)	(0.00)	0.00	0.00

Notes :

- The above Financial Results have been reviewed by the Audit Committee and subsequently approved by Board of Directors at its meetings held on 30th May, 2018.
- Previous period's figures have been regrouped/rearranged to make them comparable with those of current period.
- The figures for the quarter ended 31st March 2018 are the balancing figures between audited figures of the financial year ended 31st March 2018 and the unaudited published year to date figures upto the third quarter of the financial year.
- First time adoption of IND AS:
The Company has adopted Indian Accounting Standards (IND AS) w.e.f. April 1, 2017. Accordingly, the financial results of the Company have been prepared in accordance IND AS notified under the Companies (Accounting Standards) Rule 2015 and specified in Section 133 of the Companies Act, 2013.
- The Comparative financial information of the Company for the year ended 31st March 2017 and the transition date opening balance sheet as at 31st March 2017 & as at 1st April 2016 included in statement are based on the previously published standalone financial results/ statements for the said periods prepared in accordance with the Companies (Accounting Standard) Rules, 2006 and other accounting principles generally accepted in India audited by predecessor auditor.
- Financial Asset includes Investments which met the criteria for amortised cost measurement, therefore Investments are recognized at cost
- The Company is engaged in only one segment i.e. Investment Banking

For-SYSTEMATIX SECURITIES LTD.

Director

8	Reconciliation of net financial results as reported under previous GAAP to total comprehensive income in accordance with Ind AS as summarised as below: (Amount in Lakhs)		
	Particulars	Quarter Ended 31.03.2017	Twelve Months Ended 31.03.2017
	Net Profit as per GAAP	(0.64)	9.69
	Ind AS Adjustments:		
	Fair Value Gain on Financial Instruments	-	-
	Re-measurement of retirement benefits	-	-
	Deffered Tax impact on Ind AS Adjustment	-	-
	Total Ind AS Adjustment	-	-
	Net Profit as per Ind AS	(0.64)	9.69
	Other Comprehensive Income	-	-
	Total Comprehensive Income	(0.64)	9.69
For & on behalf of the Board Systematix Securities Ltd For-SYSTEMATIX SECURITIES LTD. Place : Indore Date : 30th May 2018  Sudhir Samdani Managing Director Director			

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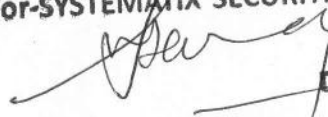
M/s Systematix Securities Limited

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Standalone Statement of Assets and Liabilities			
S.No.	Particulars	As at 31st March, 2018 (Amount in Lakhs) Audited	As at 31st March, 2017 (Amount in Lakhs) Audited
A	ASSETS		
1	Non-current Assets:		
	Property, plant and equipment	0.60	0.63
	Capital work-in-progress	-	-
	Intangible Assets	-	-
	Financial Assets		
	i) Investments	184.87	189.93
	ii) Others		
	Sub Total	185.47	190.56
2	Current Assets:		
	Inventories		
	Financial Assets		
	i) Trade Receivables	0.74	-
	ii) Cash and Cash Equivalents	1.12	5.43
	iii) Short Term Loans & Advances	608.30	597.90
	iv) Others	19.04	19.21
	Sub Total	629.20	622.54
	TOTAL ASSETS	814.67	813.10
B	EQUITY AND LIABILITIES		
1	Equity		
	Equity Share Capital	500.00	500.00
	Other Equity	295.49	293.82
	Sub Total	795.49	793.82
2	Liabilities		
	Non-current Liabilities		
	Financial Liability		
	i) Borrowings	-	-
	ii) Deffered Tax Liability	-	-
	Sub Total	-	-
3	Current Liabilities		
	Financial Liability		
	i) Borrowings		
	ii) Trade Payables		
	iii) Other Financial Liabilities	16.37	15.42
	Provisions	2.81	3.86
	Sub Total	19.18	19.28
	TOTAL EQUITIES AND LIABILITIES	814.67	813.10

For-SYSTEMATIX SECURITIES LTD.



Director



BK DAD & ASSOCIATES

6, ASHOK NAGAR, CHITTORGARH (RAJ.)-312001

Contact: 01472-241222, 9529999222, 9214064037

Email : dadbk09@yahoo.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 Obligation and Disclosure Requirements) Regulations, 2015

To
The Board of Director,
Systematix Securities Ltd.

We have audited the quarterly financial results of Systematix Securities Ltd. for the quarter ended on 31st March, 2018 and the year to date results for the period 1st April, 2017 to 31st March, 2018 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 Dated July 5, 2016.

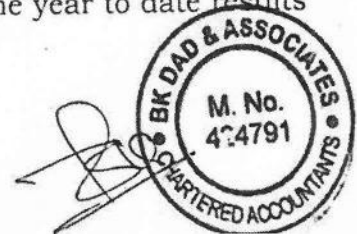
These quarterly financial results as well as the year to date financial results have been prepared on the basis of the reviewed financial results up to the end of third quarter and audited annual IND AS Financial Statement respectively, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; 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 as modified by Circular No. CIR/CFD/FAC/62/2016 Dated July 5, 2016; and

(ii) give a true and fair view of the net profit and other financial information for the quarter ended on 31st March 2018 as well as the year to date results for the period from 1st April 2017 to 31st March 2018.





BK DAD & ASSOCIATES

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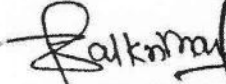
OTHER MATTERS

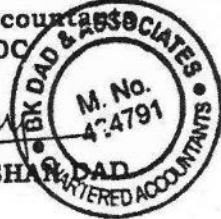
The comparative financial information of the company for the quarter and year ended 31st March 2017 and the transition date opening balance sheet as at 1st April 2016 included in the statement are based on the previously published financials results/statements for the said periods prepared in accordance with the Companies (Accounting Standards) Rules, 2006 and other accounting principles generally accepted in India audited by predecessor auditor and whose audit report for the year ended 31st March 2017 and 31st March 2016 dated 30th May, 2017 and 30th May 2016 respectively expressed an unmodified opinion, as adjusted for the differences in the accounting principles adopted by the company on transition to the Ind AS, which has been audited by us.

The statement includes the result for the quarter ended 31 March, 2018 and the corresponding quarter ended in the previous year as reported in these financial results are the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the end of the third quarter of the current and previous financial year respectively. Also the figures upto the end of the third quarter of the respective financial year had only been reviewed and not subjected to the audit.

Our Opinion is not modified in respect of above matters.

For: B K DAD & ASSOCIATES
Chartered Accountants
FRN : 018840C


CA BAL KRISHAN DAD
Proprietor
M.No. 424791



Date: 30.05.2018

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Dated 30th May, 2018

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

Sub: Declaration pursuant to Regulation 33(3)(d) of the Securities & Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to SEBI circular no. CIR/CFD/CMD/56/2016 dated May 27, 2016 we hereby confirm and declares that M/s B K Dad & Associates, Statutory Auditors of the Company, have issued the Audit report with unmodified opinion for the financial statements of the Company for the financial year ended on 31st March, 2018.

Thanking You,

Yours Faithfully,
Systematix Securities Limited

For-SYSTEMATIX SECURITIES LTD.


Sudhir Samdani **Director**
Managing Director