

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

Dated 12<sup>th</sup> August, 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.: UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON  
30.06.2016

WE ARE SUBMITTING HEARWITH UNAUDITED FINANCIAL RESULTS ALONG WITH LIMITED REVIEW REPORT FOR THE QUARTER ENDED ON 30<sup>th</sup> JUNE 2016 WHICH HAS BEEN APPROVED AND TAKEN ON RECORD BY THE BOARD OF DIRECTORS AT THEIR MEETING HELD ON 12<sup>th</sup> AUGUST, 2016.

THANKING YOU,

FOR: SYSTEMATIX SECURITIES LIMITED

  
(AUTH. SIGN.)

Enc a/a

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**Unaudited Financial Results for quarter and year ended 30.06.2016**

Particulars	(Rs. in Lakhs)			
	3 months ended 30/06/2016	Preceding 3 months ended 31/03/2016	Corresponding 3 months ended 30/06/2015 in the previous year	Audited for the year ended 31/03/2016
(Refer Notes Below)	(Revised)	(Audited)	(Revised)	(Audited)
<b>1 Income from operations</b>				
(a) Net sales/ income from operations (Net of excise duty)	11.20	17.05	9.20	44.10
(b) Other operating income	0.00	0.98	0.25	1.23
Total income from operations (net)	11.20	18.03	9.45	45.33
<b>2 Expenses</b>				
(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	4.60	4.58	4.58	18.32
(e) Depreciation and amortisation expense	0.03	0.03	0.03	0.12
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.20	0.34	3.69	12.39
Total expenses	7.83	4.95	8.30	30.83
<b>3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	3.37	13.08	1.15	14.50
<b>4 Other income</b>	0.00	0.00	0.00	0.00
<b>5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	3.37	13.08	1.15	14.50
<b>6 Finance costs</b>	0.00	0.02	0.00	0.02
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	3.37	13.06	1.15	14.48
<b>8 Exceptional items</b>	0.00	(0.97)	0.00	(0.97)
<b>9 Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	3.37	14.03	1.15	15.45
<b>10 Tax expense</b>	0.00	4.07	0.00	4.07
<b>11 Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	3.37	9.96	1.15	11.38
<b>12 Extraordinary items (net of tax expense Rs. ____ Lakhs)</b>	0.00	0.00	0.00	0.00
<b>13 Net Profit / (Loss) for the period (11 + 12)</b>	3.37	9.96	1.15	11.38
<b>14 Share of profit / (loss) of associates*</b>	0.00	0.00	0.00	0.00
<b>15 Minority interest *</b>	0.00	0.00	0.00	0.00
<b>16 Net profit/(loss) after taxes minority interest and share of profit/ (loss) of associates (13+14+ 15)</b>	3.37	9.96	1.15	11.38
<b>17 Paid-up equity share capital</b> (Face Value of the Share shall be indicated)	500.00	500.00	500.00	500.00
<b>18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	10.00	10.00	10.00	10.00
<b>19.i Earnings per share (before extraordinary items)</b> (of Rs. 10/- each) (not annualised):				284.13
(a) Basic	0.07	0.20	0.02	0.23
(b) Diluted	0.07	0.20	0.02	0.23
<b>19.ii Earnings per share (after extraordinary items)</b> (of Rs. 10/- each) (not annualised):				
(a) Basic	0.07	0.20	0.02	0.23
(b) Diluted	0.07	0.20	0.02	0.23

**Notes**

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th August 2016.
- 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.
- Figures have been regrouped wherever necessary to facilitate comparison.
- These Financial Statement have been reviewed by Statutory Auditors of the company.

Date :12/08/2016  
Place :INDORE

FOR SYSTEMATIX SECURITIES LTD.

**For-SYSTEMATIX SECURITIES LTD**

Jagdish Rathi  
DIRECTOR (DIN01211309)

**DIRECTOR**



## SETHIYA KHANDELWAL & CO.

CHARTERED ACCOUNTANTS

209, Manas Bhawan Extn., 11, R.N.T. Marg,

INDORE - 452 001 (M.P.)

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### LIMITED REVIEW REPORT

To  
The Board of Director,  
Systematix Securities Ltd.  
Kolkatta

We have reviewed the accompanying statement of un-audited financial results of MIs. Systematix Securities Limited for the Quarter ended 30<sup>th</sup> June 2016. 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.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements, 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 analytical procedures 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.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of un-audited financial results for the Quarter ended 30<sup>th</sup> June 2016, prepared in accordance with the applicable Accounting Standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed, in terms of Regulations 33 of the SEBI (Listing obligations and disclosure requirements) regulations, 2015 as modified by circular No. CIR/CFD/FAC/62/2016 dated 05<sup>th</sup> July 2016, including the manner in which it is to be disclosed or that it contains any material misstatement.

For Sethiya Khandelwal & Co.  
Chartered Accountants  
FRN : 004058C

  
Rajesh Khandelwal  
Partner  
M.No. 076272



Date : 12.08.2016