

# SYSTEMATIX SECURITIES LTD.

Registered Office: 237, Kamalaya centre, 156-A Lenin Sarani, Kolkata (WB), Tel: 033-22157781, Fax No: 033-22155378  
Web: [www.systematixsecurities.com](http://www.systematixsecurities.com), E-mail - [systematixctor@gmail.com](mailto:systematixctor@gmail.com), CIN: L65999WB1986PLC040357

Date: 30.01.2019

**THE EXECUTIVE DIRETOR**  
**BOMBAY STOCK EXCHANGE LTD.**  
PHIROZE JEEJEEBHOY TOWERS,  
25<sup>TH</sup> FLOOR, Dalal Street,  
Mumbai- 400001.  
TEL: 022-2272 1234/1233  
FAX: 022-2272 1919/2082/3132

Dear Sir,

**Sub: UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30.09.2018.**

WE ARE SUBMITTING HEREWITH UNAUDITED FINANCIAL RESULTS ALONG WITH LIMITED REVIEW REPORT FOR THE QUARTER AND HALF YEAR ENDED ON 30<sup>TH</sup> SEPTEMBER 2018 WHICH HAS BEEN APPROVED AND TAKEN ON RECORD BY THE BOARD OF DIRECTORS AT THEIR MEETING HELD ON 30<sup>TH</sup> JAN 2019.

THANKING YOU.

For **SYSTEMATIX SECURITIES LTD.**

Systematix Securities Ltd.

Director

  
Director



# BK DAD & ASSOCIATES

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

Contact: 9529999222, 9214064037

Email : [dadbk09@yahoo.com](mailto:dadbk09@yahoo.com)

## LIMITED REVIEW REPORT

To  
**The Board of Directors,  
Systematix Securities Ltd.  
Kolkata**

We have reviewed the accompanying statement of un-audited Standalone financial results of M/s. Systematix Securities Limited for the quarter ended 30<sup>th</sup> September 2018 being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. This statement is the responsibility of the Company's Management and has been approved by the Management of the Company. Our responsibility is to issue a report on these financial statements based on our review.

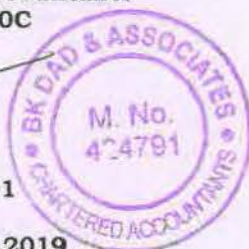
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to 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 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 attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with applicable Indian 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

*Rakshmay*

**B K DAD**  
Proprietor  
M.No. 424791



Date: 30.01.2019



M/s SYSTEMATIX SECURITIES LTD.  
 Regd. Office: 237, Kamalaya Center,  
 156-A, Lenin Sarani, Kolkata (WB)- 700013, INDIA  
 Email- systematixctor@gmail.com

UN-AUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30.09.2018

(AMOUNT IN LAKH'S)

Statement of Standalone Financial Results for the quarter Ended 30th Sept 2018							
Particulars	Quarter Ended			Half Year Ended		YEAR ENDED 31.03.2018 Audited	
	30.09.2018 Un-Audited	30.06.2018 Un-Audited	30.09.2017 Un-Audited	30.09.2018 Un-Audited	30.09.2017 Un-Audited		
1	<b>Income</b>						
	(a) Revenue from Operations	15.69	8.98	11.35	31.46	21.96	37.32
	(b) Other Income	-	-	-	-	0.30	5.45
	<b>Total Revenue</b>	<b>15.69</b>	<b>8.98</b>	<b>11.35</b>	<b>31.46</b>	<b>22.26</b>	<b>42.77</b>
2	<b>Expenses</b>						
	(a) Cost of Materials consumed	-	-	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Excise Duty	-	-	-	-	-	-
	(e) Employee benefits expenses	2.10	4.56	5.03	4.20	9.79	20.15
	(f) Finance Cost	-	-	-	-	-	0.03
	(g) Depreciation and amortisation expenses	0.02	0.02	0.02	0.04	0.04	0.02
	(h) Other Expenses	0.35	3.28	3.70	3.69	7.42	20.51
	<b>Total Expenditure</b>	<b>2.47</b>	<b>7.86</b>	<b>8.75</b>	<b>7.93</b>	<b>17.25</b>	<b>40.71</b>
3	<b>Profit/(Loss) from ordinary activities</b>	<b>13.22</b>	<b>1.12</b>	<b>2.60</b>	<b>23.53</b>	<b>5.01</b>	<b>2.06</b>
4	Exceptional Items	-	-	-	-	-	-
5	<b>Profit/(Loss) before tax (3-4)</b>	<b>13.22</b>	<b>1.12</b>	<b>2.60</b>	<b>23.53</b>	<b>5.01</b>	<b>2.06</b>
6	<b>Tax Expense</b>						
	(a) Current Tax	3.97	0.34	0.80	7.06	1.55	0.39
	(b) Deferred Tax	-	-	-	-	-	-
	<b>Total Tax Expense</b>	<b>3.97</b>	<b>0.34</b>	<b>0.80</b>	<b>7.06</b>	<b>1.55</b>	<b>0.39</b>
7	<b>Profit/(Loss) after tax (9-10)</b>	<b>9.25</b>	<b>0.78</b>	<b>1.80</b>	<b>16.47</b>	<b>3.46</b>	<b>1.67</b>
8	<b>Other Comprehensive Income/(Loss), Net of Tax</b>						
	a) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	b) Items that will be reclassified to profit or loss	-	-	-	-	-	-
9	<b>Total Comprehensive Income for the period</b>	<b>9.25</b>	<b>0.78</b>	<b>1.80</b>	<b>16.47</b>	<b>3.46</b>	<b>1.67</b>
10	<b>Paidup Equity Share Capital</b> (Face Value of Rs. 10/- Per Share)	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
11	<b>Earnings per share</b>						
	- Basic and Diluted EPS	0.19	0.02	0.04	0.33	0.69	0.03

Systematix Securities Ltd.

Director

Standalone Statement of Assets & Liability

	Particulars	As at 30.09.2018 (Amount in	As at 30.09.2017 (Amount in
<b>A</b>	<b>ASSETS</b>		
1	<b>Non-current Assets:</b>		
	Property, plant and equipment	0.61	0.59
	Capital work-in-progress	-	-
	Intangible Assets	-	-
	<b>Financial Assets</b>		
	i) Investments	184.86	189.93
	ii) Others	-	-
	<b>Sub Total</b>	<b>185.47</b>	<b>190.52</b>
2	<b>Current Assets:</b>		
	Inventories	-	-
	<b>Financial Assets</b>		
	i) Trade Receivables	-	-
	ii) Cash and Cash Equivalents	10.05	2.79
	iii) Others	656.09	645.21
	<b>Sub Total</b>	<b>666.14</b>	<b>648.00</b>
	<b>TOTAL ASSETS</b>	<b>851.61</b>	<b>838.52</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	Equity Share Capital	500.00	500.00
	Other Equity	319.06	297.28
	<b>Sub Total</b>	<b>819.06</b>	<b>797.28</b>
2	<b>Liabilities</b>		
	<b>Non-current Liabilities</b>		
	<b>Financial Liability</b>		
	i) Borrowings	8.74	-
	ii) Deferred Tax Liability	-	-
	<b>Sub Total</b>	<b>8.74</b>	<b>-</b>
3	<b>Current Liabilities</b>		
	<b>Financial Liability</b>		
	i) Borrowings	-	-
	ii) Trade Payables	-	-
	iii) Other Financial Liabilities	22.11	35.88
	<b>Provisions</b>	<b>1.70</b>	<b>5.36</b>
	<b>Sub Total</b>	<b>23.81</b>	<b>41.24</b>
	<b>TOTAL EQUITIES AND LIABILITIES</b>	<b>851.61</b>	<b>838.52</b>

Systematix Securities Ltd.  
 M/S Director  
 Director