

# 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

Ref No.: SSL/ 2019-20

Date: 14.11.2019

The Manager (Listing & Corporate Services)  
Bombay Stock Exchange Ltd.  
Ground Floor, Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort, Mumbai  
Maharashtra -400001

**BSE Code: 531432**

**Sub: Outcome of Board Meeting held on 14<sup>th</sup> November, 2019.**

Dear Sir,

We are pleased to inform you that the Board of Directors of the Company at its meeting held on Thursday, 14<sup>th</sup> November, 2019 have considered and approved the un-audited financial results of the company for the quarter and half year ended 30.09.2019 along with limited review report.

Copy of the un-audited financial results of the company for the quarter and half year ended 30.09.2019 along with limited review report is enclosed.

The meeting was started at 3.00 P.M. and concluded at 5.00 P.M.

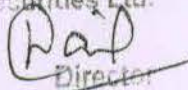
Kindly take on record the same.

Thanking you.

Yours faithfully,

For **SYSTEMATIX SECURITIES LTD.**

Systematix Securities Ltd.

  
Director

**Rajesh Kumar Inani**

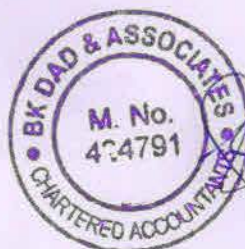
**Director**

**DIN: 00410591**

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

Standalone Statement of Assets & Liability

	Particulars	As at 30.09.2019 (Amount in Lacs)	As at 30.09.2018 (Amount in Lacs)
<b>A</b>	<b>ASSETS</b>		
1	<b>Non-current Assets:</b>		
	Property, plant and equipment	0.61	0.61
	Capital work-in-progress	-	-
	Intangible Assets	-	-
	Financial Assets		
	i) Investments	142.51	184.86
	ii) Others	-	-
	<b>Sub Total</b>	<b>143.12</b>	<b>185.47</b>
2	<b>Current Assets:</b>		
	Inventories	-	-
	Financial Assets		
	i) Trade Receivables	0.74	-
	ii) Cash and Cash Equivalents	10.26	10.05
	iii) Others	731.04	656.09
	<b>Sub Total</b>	<b>742.04</b>	<b>666.14</b>
	<b>TOTAL ASSETS</b>	<b>885.16</b>	<b>851.61</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	Equity Share Capital	500.00	500.00
	Other Equity	335.86	319.06
	<b>Sub Total</b>	<b>835.86</b>	<b>819.06</b>
2	<b>Liabilities</b>		
	<b>Non-current Liabilities</b>		
	Financial Liability		
	i) Borrowings	-	8.74
	ii) Deferred Tax Liability	-	-
	<b>Sub Total</b>	<b>-</b>	<b>8.74</b>
3	<b>Current Liabilities</b>		
	Financial Liability		
	i) Borrowings	-	-
	ii) Trade Payables	-	-
	iii) Other Financial Liabilities	30.10	22.11
	Provisions	19.20	1.70
	<b>Sub Total</b>	<b>49.30</b>	<b>23.81</b>
	<b>TOTAL EQUITIES AND LIABILITIES</b>	<b>885.16</b>	<b>851.61</b>



Systematix Securities Ltd.

*Paul*  
 Director



UN-AUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30.09.2019

(AMOUNT IN LAKH'S)

Particulars		Quarter Ended		Half Year Ended		YEAR ENDED 31.03.2019 Audited
		30.09.2019 Un-Audited	30.06.2019 Un-Audited	30.09.2018 Un-Audited	30.09.2019 Un-Audited	
1	<b>Income</b>					
	(a) Revenue from Operations	16.63	16.65	15.69	33.28	31.46
	(b) Other Income	-	-	-	-	-
	<b>Total Revenue</b>	16.63	16.65	15.69	33.28	31.46
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	2.55	2.43	2.10	4.98	4.20
	(f) Finance Cost	-	-	-	-	-
	(g) Depreciation and amortisation expenses	-	-	0.02	-	0.04
	(h) Other Expenses	0.95	20.66	0.35	21.61	3.69
	<b>Total Expenditure</b>	3.50	23.09	2.47	26.59	7.93
3	<b>Profit/(Loss) from ordinary activities</b>	13.13	(6.44)	13.22	6.69	23.53
4	Exceptional items	-	-	-	-	-
5	<b>Profit/(Loss) before tax (3-4)</b>	13.13	(6.44)	13.22	6.69	23.53
6	<b>Tax Expense</b>					
	(a) Current Tax	3.94	-	3.97	2.01	7.06
	(b) Deferred Tax	-	-	-	-	-
	<b>Total Tax Expense</b>	3.94	-	3.97	2.01	7.06
7	<b>Profit/(Loss) after tax (9-10)</b>	9.19	(6.44)	9.25	4.68	16.47
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>	9.19	(6.44)	9.25	4.68	16.47
10	Paidup Equity Share Capital (Face Value of Rs. 10/- Per Share)	500.00	500.00	500.00	500.00	500.00
11	<b>Earnings per share</b>					
	- Basic and Diluted EPS	0.18	-	0.19	0.09	0.33



Systematix Securities Ltd.  
 DAD  
 Director

SYSTEMATIX SECURITIES LTD.  
STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED 30th SEPTEMBER 2019

	For the 6 months 30th Sept., 2019	For the 6 months 30th Sept., 2018
(A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax and extra ordinary items	6.69	23.53
Adjustments for :-		
Depreciation	-	-
Foreign Exchange/Dep. Investments	-	-
Investments Extraordinary Items	-	-
( Net Investments Loss )	-	-
Excess Income Tax provision written back	-	-
Lease Equilisation	-	-
Interest/Dividend Received	(33.28)	(31.46)
Loss (Profit) on Sale of Shares	-	-
Operating profit before working capital changes	(26.59)	(7.93)
Adjustments for :-		
Trade and other receivables	(11.00)	(28.00)
Inventories	-	-
Trade Payable Net of Lease Terminal Adj. A/c	4.22	13.40
	(33.37)	(22.53)
<b>Cash Generated from operation</b>		
Interest Paid	0	0
Direct Tax paid	0	0
Cash Flow Before extraordinary items	(33.37)	(22.53)
Extraordinary items	(33.37)	(22.53)
(B) CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of fixed assets	-	-
Sale of Fixed Assets	-	-
Acquisitions of Companies	-	-
Purchase of Investments	-	-
and increase in share application money	-	-
Sale of Investments	-	-
and decrease in share application money	-	-
Interest received	33.28	31.46
Dividend Received	-	-
Preliminary Exp. Incurred	-	-
Net Cash from/ ( Used ) in investing activities	33.28	31.46
(C) CASH FLOW FROM FINANGIANG ACTIVITIES		
Proceeds from issue of share capital	-	-
Proceeds from issue of share application money	-	-
Proceeds from long and short term borrowings	-	-
Repayment of finance lease liabilities	-	-
Interest Paid	-	-
Dividend paid	-	-
Net Cash used in financing activities	-	-
Net increase in Cash and Cash equivalents	(0.09)	8.93
Cash and Cash equivalents as (Opening Balance)	10.35	1.12
Cash and Cash equivalents as (Closing Balance)	10.26	10.05



Systematix Securities L.M.  
*[Signature]*  
Director



## 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 2019 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

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



Date: 14.11.2019

UDIN - 19424791 AAAAAO 2424