

SYSTEMATIX SECURITIES LTD.

Registered Office: 35, Old Industrial RIICO Area, Chittorgarh, Rajasthan, India 312001, Mob. No. -9414111117
Web: www.systematixsecurities.in, E-mail- systematixctor@gmail.com, CIN: L65999RJ1986PLC070811

Date: 10.11.2021

To,
General Manager-Listing,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Sub.:- Submission of Outcome of the Board Meeting held on Wednesday, 10th November 2021 .

Ref- SYSTEMATIX SECURITIES LTD (BSE Scrip Code 531432, SCRIP Name: SYTIXSE, ISIN No. INE07P301011)

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, This is to inform you that 2021-2022 meeting of the Board of Directors of the Company held on **Wednesday, 10th November 2021**, at 35, Old Industrial RIICO Area, Chittorgarh, Rajasthan, India 312001 Registered Office of the Company inter alia transacted the following matters:-

1. Considered and approve the Un-Audited Financial Results of the Company for the quarter ended on 30th September 2021.
2. Taken on record Auditor's Limited Review Report along with unmodified opinion on the Financial Results for the Quarter ended 30th September 2021.
3. Considered and take on record of various reports submitted to BSE.

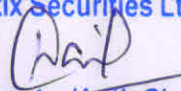
The Board has also discussed the other operational, Financial and administrative matter in details and passed the necessary resolutions.

The meeting commenced at 5:30 PM and concludes at 06:00 PM. Outcome of the meeting is being also published in the English and Hindi (vernacular) News Paper.

You are requested to please take the same on record.

Thanking you.

Yours faithfully,
For Systematix Securities Limited


Director/Auth. Sign.

Rajesh Kumar Inani
Director
DIN: - 00410591



B K DAD & ASSOCIATES

6, ASHOK NAGAR, CHITTORGARH

Contact: 9529999222, 9214064037

Email : dadbk09@yahoo.com

LIMITED REVIEW REPORT

To
The Board of Directors,
Systematix Securities Ltd.
Chittorgarh

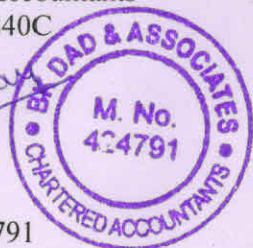
We have reviewed the accompanying statement of un-audited Standalone financial results of M/s. Systematix Securities Limited for the quarter ended 30th September 2021 being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 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: BK DAD & ASSOCIATES
Chartered Accountants
FRN : 018840C

B K DAD
Proprietor
M.No. 424791



UDIN – 21424791AAAABF5205

Date: 10.11.2021

M/s SYSTEMATIX SECURITIES LTD.

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UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2021

(₹ in Lakhs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2021 Unaudited	30.06.2021 Unaudited	30.09.2020 Unaudited	30.09.2021 Unaudited	30.09.2020 Unaudited	31.03.2021 Audited
1 Income						
(a) Revenue from Operations	9.15	17.84	18.78	26.99	36.82	70.20
(b) Other Income	-	-	-	-	-	7.22
Total Revenue	9.15	17.84	18.78	26.99	36.82	77.42
2 Expenses						
(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	3.33	3.25	1.55	6.58	4.10	12.54
(f) Finance Cost	0.47	0.35	-	0.82	-	0.21
(g) Depreciation and amortisation expenses	2.25	2.25	-	4.50	-	1.11
(h) Other Expenses	8.57	6.07	6.15	14.64	6.55	23.56
Total Expenditure	14.62	11.92	7.70	26.54	10.65	37.42
3 Profit/(Loss) from ordinary activities before Exceptional items & Tax	(5.47)	5.92	11.08	0.45	26.17	40.00
4 Exceptional Items	-	-	-	-	-	-
5 Profit/(Loss) before tax (3-4)	(5.47)	5.92	11.08	0.45	26.17	40
6 Tax Expense						
(a) Current Tax	(1.08)	1.79	2.79	0.71	6.59	8.58
(b) Deferred Tax	(0.30)	(0.15)	-	(0.31)	-	0.28
Total Tax Expense	(1.38)	1.64	2.79	0.40	6.59	8.86
7 Profit/(Loss) after tax (9-10)	(4.09)	4.28	8.29	0.05	19.58	31.14
8 Other Comprehensive Income/(Loss), Net of Tax						
a) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
b) Items that will be reclassified to profit or loss	-	-	-	-	-	-
9 Total Comprehensive Income for the period	(4.09)	4.28	8.29	0.05	19.58	31.14
10 Paidup Equity Share Capital (Face Value of Rs. 10/- Per Share)	500.00	500.00	500.00	500.00	500.00	500.00
11 Earnings per share						
Basic and Diluted EPS	(0.08)	0.09	0.17	0.00	0.39	0.62

Notes:

- The above Financial Results have been reviewed by the Audit Committee and subsequently approved by Board of Directors at its meetings held on November 10, 2021. Limited Review of these results is carried out by Auditors.
- Financial results for all the periods presented have been prepared accordance with the recognition and measurement principles of Ind AS.
- The figures for the quarter ended 30th Sept 2021 are the balancing figures between unaudited figures in respect of the period ended 30th June 2021 and the unaudited published year to date figures upto 30th Sept 2021, being period the end of the quarter of the respective financial years.
- Previous year figures have been regrouped / rearranged wherever considered necessary.

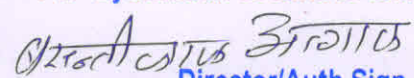
For & On Behalf Of The Board

For- Systematix Securities Ltd.


Director/Auth. Sign.

Rajesh Kumar Inani
(Director)
DIN: 00410591

For- Systematix Securities Ltd.


Director/Auth. Sign.

Basanti Lal Agal
(Director)
DIN: 08416577

Standalone Statement of Assets & Liability for the Half year ended September 30, 2021

(₹ in Lakhs)

Particulars	Half Year Ended 30.09.2021 (Apr-21 to Sept-21) 2021-22 Unaudited	Year Ended 31.03.2021 (Apr 20 to Mar-21) 2020-21 Audited	Half Year Ended 30.09.2020 (Apr-20 to Sept-20) 2020-21 Unaudited
ASSETS			
1 Financial Asset			
(a) Cash & Cash Equivalents	5.43	4.01	1.96
(b) Bank balance other than (a) above	-	-	-
(c) Receivables			
(i) Trade receivables	-	-	0.74
(ii) Other receivables	-	-	-
(d) Loans	702.19	710.92	740.50
(e) Investments	143.27	137.52	141.90
(f) Other financial assets	53.24	53.25	50.78
Sub- Total - Financial Asset	904.13	905.70	935.88
2 Non-Financial Asset			
(a) Current tax asset (net)	0.36	-	-
(b) Deferred Tax Asset	0.31	-	-
(c) Property, Plant & Equipment	24.07	28.58	0.91
(d) Other Non-Financial Asset	0.54	0.67	-
Sub- Total - Non Financial Asset	25.28	29.25	0.91
TOTAL	929.41	934.95	936.79
LIABILITIES AND EQUITY			
LIABILITIES			
1 Financial Liabilities			
(a) Trade Payables			
(i) Total outstanding dues of micro enterprises and small enterprises	-	-	-
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-	-
(b) Borrowings	22.42	26.35	-
(c) Deposits	-	-	-
(d) Other Financial liabilities	18.28	19.00	29.26
2 Non-Financial Liabilities			
(a) Current tax liabilities (net)	-	1.03	-
(b) Deferred Tax Liability	-	0.28	-
(b) Provisions	2.61	2.52	32.88
(c) Other Non-Financial Liabilities	-	-	-
Total Liabilities	43.31	49.18	62.14
3 Equity			
(a) Equity Share Capital	500.00	500.00	500.00
(b) Other Equity	386.10	385.77	374.65
	886.10	885.77	874.65
Total Liabilities & Equity	929.41	934.95	936.79

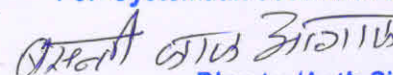
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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2021

		(₹ in Lakhs)		
Particulars	For the Half year ended 30.09.2021 Unaudited	For the Half year ended 30.09.2020 Unaudited	For the year ended 31.03.2021 Audited	
(A) CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit before tax and extra ordinary items	(5.47)	26.17	40.01	
Adjustments for : -				
Depreciation	4.51	-	1.11	
Foreign Exchange/Dep. Investments	-	-	-	
Investments Extraordinary items	-	-	-	
(Net Investments Loss)	-	-	-	
Excess Income Tax provision written back	-	-	-	
Loss on Sale/De-recognition of Property, Plant & Equipment	-	-	0.56	
Lease Equilisation	-	-	-	
Interest/Dividend Received	(26.99)	(36.83)	(70.20)	
Discount Received	-	-	(0.22)	
Loss (Profit) on Sale of Shares	-	-	(7.00)	
Operating profit before working capital changes	(27.95)	(10.66)	(35.74)	
Adjustments for : -				
Trade and other receivables	2.45	(36.63)	(11.53)	
Inventories	-	-	-	
Trade Payable Net of Lease Terminal Adj. A/c	2.03	2.05	(31.82)	
	(23.47)	(45.24)	(79.09)	
Cash Generated from operation				
Interest Paid	-	-	-	
Direct Taxes paid	(2.10)	-	(7.55)	
Cash Flow Before extraordinary items	(25.57)	(45.24)	(86.64)	
Extraordinary items	-	-	-	
Net Cash from/ (Used) in Operating activities (A)	(25.57)	(45.24)	(86.64)	
(B) CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of fixed assets	-	(0.30)	(27.96)	
Sale of Fixed Assets	-	-	-	
Acquisitions of Companies	-	-	-	
Purchase of Investments	-	-	-	
and increase in share application money	-	-	-	
Sale of Investments	-	0.62	12.00	
and decrease in share application money	-	-	-	
Interest received	26.99	36.82	70.20	
Dividend Received	-	-	-	
Preliminary Exp. Incurred	-	-	-	
Net Cash from/ (Used) in investing activities (B)	26.99	37.14	54.24	
(C) CASH FLOW FROM FINANCIANG ACTIVITIES				
Proceeds from issue of share capital	-	-	-	
Proceeds from issue of share application money	-	-	-	
Proceeds from long and short term borrowings	-	-	26.35	
Repayment of finance lease liabilities	-	-	-	
Interest Paid	-	-	-	
Dividend paid	-	-	-	
Net Cash From/used in financiing activities (C)	-	-	26.35	
Net increase/(Decrease) in Cash and Cash equivalents(A+B+C)	1.42	(8.10)	(6.05)	
Cash and Cash equivalents as (Opening Balance)	4.01	10.06	10.06	
Cash and Cash equivalents as (Closing Balance)	5.43	1.96	4.01	

For & On behalf of the Board
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