

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: L65999RJ1986PLC0208T1

May 16, 2022

To,
BSE Limited
1st Floor, New Trading Ring,
Rotunda Building, P J Towers,
Dalal Street, Fort,
Mumbai - 400 001

Ref: Outcome of Board Meeting held on 16th May, 2022.

Sub: Extract of the minutes of the Board Meeting for considering re-classification of Promoters under Regulation 31A of SEBI (LODR) Regulations and approval of Audited Financial result for year ended 31 March, 2022.

Dear Sir/Madam,

We would like to inform you that the Board of Directors at its meeting of the Board of Directors of the Company held on **Monday, 16th May 2022**, at 35, Old Industrial RIICO Area, Chittorgarh, Rajasthan, India 312001 Registered Office of the Company has inter alia considered and approved Audited Financial Results of the Company for the quarter and year ended March 31, 2022 along with Auditors Report thereon.

With receipt of the request letters from the following Promoters of the Company seeking re-classification of their shareholding from '*Promoter & Promoter Group*' Category to '*Public*' Category and removal of names from '*Promoter & Promoter Group*' of the Company.

S. No.	Name of the requestee Promoter	Date of Receipt of request by the Company	Date of Intimation to the Stock Exchanges	No. of Shares held	Percentage
1.	Basant Sethiya	April 27, 2022	April 27, 2022	0	-
2.	Rakesh Sethiya	April 27, 2022	April 27, 2022	5,000	0.10
3.	Chandra Prakash Khandelwal	March 09, 2022	March 09, 2022	0	-



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

4.	Systematix Corporate Services Limited .	March 09, 2022	March 09, 2022	0	-
5.	Manoj Gupta	March 10, 2022	March 11, 2022	0	-
6.	Manish Vaidya	March 10, 2022	March 11, 2022	0	-
7.	Ravi Vaidya	March 26, 2022	March 28, 2022	0	-
8.	Systematix Merchantile Limited	March 16, 2022	March 16, 2022	0	-
9.	Yug Software Private Limited	March 16, 2022	March 16, 2022	0	-
10.	Madhu Khandelwal	Due to death of promoter	Due to death of promoter	0	-
11.	Microse Fund Management P. Ltd.	Due to strike off of company	Due to strike off of company	0	-
12.	Tarnado Investment & Sales P. Ltd.	Due to strike off of company	Due to strike off of company	0	-

Further, in accordance with Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the extracts of the Minutes of the Board Meeting considering such requests are enclosed herewith.

The meeting commenced at 11:00 AM and concludes at 02:00 PM. Outcome of the meeting is being also published in the English and Hindi (vernacular) News Paper.

Kindly take this on record and acknowledge receipt of this intimation.

Thanking You,

Yours Faithfully,

For Systematix Securities Limited

For- Systematix Securities Ltd.


Director/ Auth. Sign.

Rajesh Kumar Inani

Director

DIN:- 00410591

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

CERTIFIED TRUE COPY OF THE EXTRACT OF MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY HELD ON MONDAY, 16TH MAY, 2022 AT 02:00 P.M. AT THE REGISTERED OFFICE OF THE COMPANY AT PLOT No. 35, OLD INDUSTRIAL RIICO AREA, CHITTORGARH, RAJASTHAN 312001 IN

TO CONSIDER AND NOTE THE LETTERS FOR RE-CLASSIFICATION RECEIVED FROM THE PROMOTERS TO RECLASSIFY THEM FROM PROMOTER CATEGORY TO PUBLIC CATEGORY

The Board members were informed that the Company has received requests for reclassification of shareholding from '*Promoter & Promoter Group*' Category to '*Public*' Category and removal of names from '*Promoter & Promoter Group*' Category in pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations) from following promoters of the Company:

S. No.	Name of the requestee Promoter	Date of Receipt of request by the Company	Date of Intimation to the Stock Exchanges	No. of Shares held	Percentage
1.	Basant Sethiya	April 27, 2022	April 27, 2022	0	-
2.	Rakesh Sethiya	April 27, 2022	April 27, 2022	5,000	0.10
3.	Chandra Prakash Khandelwal	March 09, 2022	March 09, 2022	0	-
4.	Systematix Corporate Services Limited	March 09, 2022	March 09, 2022	0	-
5.	Manoj Gupta	March 10, 2022	March 11, 2022	0	-
6.	Manish Vaidya	March 10, 2022	March 11, 2022	0	-
7.	Ravi Vaidya	March 26, 2022	March 28, 2022	0	-



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

8.	Systematix Merchantile Limited	March 16, 2022	March 16, 2022	0	-
9.	Yug Software Private Limited	March 16, 2022	March 16, 2022	0	-
10.	Madhu Khandelwal	Due to death of promoter	Due to death of promoter	0	-
11.	Microse Fund Management P. Ltd.	Due to strike off of company	Due to strike off of company	0	-
12.	Tarnado Investment & Sales P. Ltd.	Due to strike off of company	Due to strike off of company	0	-

The Board members were requested to note that Basant Sethiya, Rakesh Sethiya, Chandra Prakash Khandelwal, Systematix Corporate Services Limited, Manoj Gupta, Manish Vaidya, Ravi Vaidya, Systematix Merchantile Limited, Yug Software Private Limited are satisfying all the conditions specified in sub clauses (i) to (vii) of clause (b) of sub regulation 3 of Regulation 31A of the Listing Regulations. Further, the rationale for such re-classification/removal of name is that these promoters are no way related to any of the business carried out by the Company and they are not engaged in the management or day to day affairs of the Company. Furthermore, they do not have any right either to appoint any Director of the Company or an ability to control the management or policy decisions of the Company in any manner whatsoever including by virtue of their shareholding and that none of their act would influence the decision taken by the Company.

Mr. Rajesh Kumar Inani Director of the company informed to the other directors of the company about the demise of Mrs. Madhu Khandelwal, Promoter of the company who died on 29/10/1998."



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

Further note that two companies which are falling under promoter group are strike off as per the provisions of Companies Act, 2013. Name of the companies are as follows:-

1. Microse Fund Management P. Ltd.
2. Tamado Investment & Sales P. Ltd.

Accordingly, on the basis of the rationale and the confirmation provided in accordance with provisions of Regulation 31A of the Listing Regulations, the Board was of the view that the requests for reclassification of shareholding and removal of name be accepted and approved by the Board of Directors of the Company, which shall be subject to the approval of BSE Limited and or such other approval, if any, as may be necessary in this regard.

The Board was also informed that none of the Directors of the company is/are interested in this resolution.

The Board considered the matter and passed the following resolution unanimously:

"RESOLVED THAT pursuant to the provisions of Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, with the approval of Board of Directors of company for reclassification of the following Promoter and Promoter Group Shareholders of Company to Public Category Shareholders as the said Shareholders are neither involved in the decision making process of Company nor having any direct or indirect control on its affairs; rendering their respective status under the Promoter and Promoter Group Category :-

- a. Mr. Basant Sethiya
- b. Mr. Rakesh Sethiya
- c. Mr. Chandra Prakash Khandelwal
- d. Systematix Corporate Services Limited
- e. Manoj Gupta
- f. Manish Vaidya
- g. Ravi Vaidya
- h. Systematix Merchantile Limited
- i. Yug Software Private Limited
- j. Madhu Khandelwal
- k. Microse Fund Management P. Ltd.
- l. Tamado Investment & Sales P. Ltd.



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

FURTHER RESOLVED THAT that Mr. Rajesh Kumar Inani, Director of the company & Mr. Madhav Inani, Director of the company and Ms. Pratibha Kothari, Company Secretary of the Company, be and are hereby severally authorized to make requisite application to BSE Ltd, SEBI and such other authorities, as may be required, for aforesaid reclassification, sign, execute and furnish all requisite documents as may be incidental or expedient thereto and represent the Company before the said authorities for getting the aforesaid reclassification concluded as contemplated hereinabove;

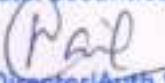
FURTHER RESOLVED THAT the Board of directors of the Company express their deep condolences at the untimely and sad demise of Mrs. Madhu Khandelwal, Promoter of the company who died on 29/10/1998 and so with the consent of the board of directors of the company name of Mrs. Madhu Khandelwal removed from Promoter group."

FURTHER RESOLVED THAT the companies which are strike off as per the provisions of Companies Act, 2013 are removed from the category of promoter and promoter group."

CERTIFIED TRUE COPY

For Systematix Securities Limited

For- Systematix Securities Ltd.


Director/ Auth. Sign.

Rajesh Kumar Inani

Director

DIN:- 00410591

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

CERTIFIED TRUE COPY OF THE EXTRACT OF MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY HELD ON MONDAY, 16TH MAY, 2022 AT 02:00 P.M. AT THE REGISTERED OFFICE OF THE COMPANY AT PLOT No. 35, OLD INDUSTRIAL RIICO AREA, CHITTORGARH, RAJASTHAN 312001 IN


TO CONSIDER AND APPROVE THE AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2022:

“RESOLVED THAT the Audited Annual Financial Statements for the Quarter and year ended on 31st March, 2022 along with its notes appended thereto, and Considered of MBP-1 Disclosure which is submitted by directors was placed before the Board and initialed by the Chairperson for the purpose of identification be and are hereby approved;

RESOLVED FURTHER THAT any of the two directors of the Company be and are hereby authorized on behalf of the Board of Directors of the Company, to sign the Audited Financial Statements for the Quarter and year ended on 31st March, 2022.”

//CERTIFIED TRUE COPY//
For, Systematix Securities Limited

For- Systematix Securities Ltd.


Director/Auth. Sign.
Rajesh Kumar Inani
Director
DIN: - 00410591



BK DAD & ASSOCIATES

6, ASHOK NAGAR, CHITTORGARH (RAJ.)-312001
Contact: 9529999222, 9214064037

Auditor's Report on Quarterly and Year to Date Financial 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, 2022 and the year to date results for the period 1st April, 2021 to 31st March, 2022 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 amended ('Listing Regulations').

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; and

(ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit/loss and other comprehensive income and other financial information for the quarter ended on 31st March 2022 as well as the year to date results for the period from 1st April 2021 to 31st March 2022.

Basis for Opinion

We conducted our audit accordance with the standards on Auditing (SAs) specified under section 143(10) of the Companies Act 2013 (the Act). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.





BK DAD & ASSOCIATES

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

Contact: 9529999222, 9214064037

Management's Responsibilities for the Financial Results

These quarterly financial results as well as the year to date financial results have been prepared on the basis of the financial statements. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit/loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting Process.

Auditor's Responsibilities for the Audit of the Financial Results'

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.





BK DAD & ASSOCIATES

6, ASHOK NAGAR, CHITTORGARH (RAJ.)-312001
Contact: 9529999222, 9214064037

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- i) Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- ii) Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- iii) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- iv) Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- v) Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence,





BK DAD & ASSOCIATES

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

Contact: 9529999222, 9214064037

and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The figures for the quarter ended March 31, 2022 as reported in the Statement are the balancing figures in respect of the year ended March 31, 2022 and published year to date figures up to the end of the third quarter of the relevant financial year. The figures up to the end of the third quarter are subjected to limited review as per provisions of "Listing Regulations"

For B. K. Dad & Associates
Chartered Accountants
FRN : 018840C



B.K. Dad
B. K. Dad
Chartered Accountant
Proprietor
M.No. 424791
Date: 16.05.2022

UDIN - 22424791AJAWVK1513

Standalone Statement of Assets & Liabilities for the Year ended March 31, 2022

(Amount in ₹Lakhs)

Particulars	Year Ended 31.03.22	Year Ended 31.03.21
ASSETS		
1 Financial Asset		
(a) Cash & Cash Equivalents	16.86	4.01
(b) Bank balance other than (a) above	-	-
(c) Receivables	-	-
(i) Trade receivables	-	-
(ii) Other receivables	-	-
(d) Loans	675.95	710.92
(e) Investments	143.27	137.52
(f) Other financial assets	54.07	53.25
Sub- Total - Financial Asset	890.15	905.70
2 Non-Financial Asset		
(a) Current tax asset (net)	1.58	-
(b) Deferred Tax Asset	0.95	-
(c) Property, Plant & Equipment	19.56	28.58
(d) Other Non-Financial Asset	0.69	0.67
Sub- Total - Non Financial Asset	22.78	29.25
TOTAL	912.93	934.95
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	18.27	26.35
(c) Deposits	-	-
(d) Other Financial liabilities	10.05	19.00
2 Non-Financial Liabilities		
(a) Current tax liabilities (net)	-	1.03
(b) Deferred Tax Liability	-	0.28
(b) Provisions	0.99	2.52
(c) Other Non-Financial Liabilities	-	-
Total Liabilities	29.31	49.18
3 Equity		
(a) Equity Share Capital	500.00	500.00
(b) Other Equity	383.62	385.77
Total Liabilities & Equity	912.93	934.95

For B.K Dad & Associates

Chartered Accountants
 (Registration No. 018840C)

B.K. Dad

B.K Dad
 Proprietor
 M.No. 424791

Date:- 16/05/2022



**For On Behalf Of The Board
 For-Systematix Securities Ltd.**

Rajesh Kumar Inani
 Director/ Auth. Sign.

Rajesh Kumar Inani
 (Director)
 DIN: 00410591

For-Systematix Securities Ltd.

Basanti Lal Agal
 Director/ Auth. Sign.

Basanti Lal Agal
 (Director)
 DIN: 08416577

M/s SYSTEMATIX SECURITIES LTD.

Regd. Office: Plot 35, Old Industrial Riico Area,
Chittorgarh (Raj.)- 312001, INDIA

Email- systematixctor@gmail.com Website: www.systematixsecurities.in

STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED AND YEAR ENDED MARCH 31, 2022

(AMOUNT IN ₹ LAKHS)

Particulars	Quarter Ended			Year Ended	
	March 31, 2022 Audited	December 31, 2021 Unaudited	March 31, 2021 Audited	March 31, 2022 Audited	March 31, 2021 Audited
1 Income					
(a) Revenue from Operations	8.53	8.78	18.58	44.30	70.20
(b) Other Income	-	-	7.00	-	7.22
Total Revenue	8.53	8.78	23.58	44.30	77.42
2 Expenses					
(a) Finance Cost	0.70	0.40	0.21	1.92	0.21
(b) Fees & Commission expenses	0.00	0.05	0.00	10.89	4.04
(c) Employee benefits expenses	4.51	3.32	4.90	14.41	12.54
(d) Depreciation, amortisation and impairment	2.26	2.26	1.05	9.02	1.11
(e) Other Expenses	4.09	3.03	5.46	10.91	19.52
Total Expenditure	11.56	9.06	11.62	47.15	37.42
3 Profit/(Loss) from ordinary activities before	(3.03)	(0.28)	11.96	(2.85)	40.00
4 Exceptional items	0.00	0.00	0.00	0.00	0.00
5 Profit/(Loss) before tax (3-4)	(3.03)	(0.28)	11.96	(2.85)	40.00
6 Tax Expense					
(a) Current Tax	(0.42)	0.23	1.64	0.52	8.58
(b) Deferred Tax	(0.63)	(0.16)	0.28	(1.24)	0.28
Total Tax Expense	(1.05)	0.07	1.92	(0.72)	8.86
7 Profit/(Loss) after tax (5-6)	(1.98)	(0.35)	10.04	(2.13)	31.14
8 Other Comprehensive Income/(Loss), Net of Tax					
a) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
b) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00
9 Total Comprehensive Income for the period	(1.98)	(0.35)	10.04	(2.13)	31.14
10 Paidup Equity Share Capital (Face Value of Rs. 10/- Per Share)	500.00	500.00	500.00	500.00	500.00
11 Earnings per share					
Basic and Diluted EPS	(0.04)	(0.01)	0.20	(0.04)	0.62

For B.K Dad & Associates
Chartered Accountants
(Registration No. 0466300)

B.K Dad
Proprietor
M.No. 424791
Date - 16/05/2022



For On Behalf Of The Board

Systematix Securities Ltd.

Rajesh Kumar Inani
Director/Auth, Sign.

Rajesh Kumar Inani
(Director)
DIN: 00410591

For Systematix Securities Ltd

Basanti Lal Agal
Director/Auth, Sign.

Basanti Lal Agal
(Director)
DIN: 08416577

SYSTEMATIX SECURITIES LTD.
STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31st MARCH 2022

(Amount in ₹Lakhs)

Particulars	For the Year ended 31st March, 2022	For the Year ended 31st March, 2021
(A) CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax and extra ordinary items	(2.85)	40.01
Adjustments for :-		
Depreciation	9.02	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	(44.30)	(70.20)
Discount Received	-	(0.22)
Loss (Profit) on Sale of Shares	-	(7)
Operating profit before working capital changes	(38.13)	(35.74)
Adjustments for :-		
Trade and other receivables	25.85	(11.53)
Inventories	-	-
Trade Payable Net of Lease Terminal Adj. A/c	(7.20)	(31.82)
	(19.48)	(79.09)
Cash Generated from operation		
Interest Paid	-	-
Direct Taxed paid	(2.29)	(7.55)
Cash Flow Before extraordinary items	(21.77)	(86.64)
Extraordinary items		
Net Cash from/ (Used) in Operating activities	(21.77)	(86.64)
(B) CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of fixed assets	-	(27.96)
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	-	12.00
Interest received	44.30	70.20
Dividend Received	-	-
Preliminary Exp. Incurred	-	-
Net Cash from/ (Used) in Investing activities	44.30	54.24
(C) CASH FLOW FROM FINANCING 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 long and short term borrowings	(8.07)	-
Interest Paid	(1.60)	-
Dividend paid	-	-
Net Cash From/used in financing activities	(9.67)	26.35
Net Increase in Cash and Cash equivalents	12.86	(6.05)
Cash and Cash equivalents as (Opening Balance)	4.01	10.06
Cash and Cash equivalents as (Closing Balance)	16.87	4.01

For B.K Dad & Associates

Chartered Accountants
(Registration No. 018840C)

B.K Dad
Proprietor
M.No. 424791
Date:- 16/05/2022



For On Behalf Of The Board
For-Systematix Securities Ltd.

Rajesh Kumar Inani
Director/Auth. Sign.

Rajesh Kumar Inani
(Director)
DIN: 00410591

For-Systematix Securities Ltd.

Basanti Lal Agal
Director/Auth. Sign.

Basanti Lal Agal
(Director)
DIN: 08416577