

# JYOTI DAD & CO.

601, VASUDEV DHAM, 150 FEET ROAD,  
NEAR FLYOVER, BHAYANDAR WEST (MH.)-401101

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## LIMITED REVIEW REPORT

To  
The Board of Directors,  
Systematix Securities Ltd.  
Chittorgarh (Raj.)

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> June, 2023 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: M/s JYOTI DAD & CO.  
Chartered Accountant  
FRN : 013288C

*Jyoti Dad*

JYOTI DAD  
Proprietor  
M.No. 405674



UDIN - 23405674 BGZBRX2151

Date: 09.08.2023

## 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

### UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED JUNE 30, 2023


(AMOUNT IN LAKH'S)

Particulars	Quarter Ended			Year Ended
	June 30, 2023 Unaudited	March 31, 2023 Audited	June 30, 2022 Unaudited	March 31, 2023 Audited
<b>1 Income</b>				
(a) Revenue from Operations	8.88	8.99	10.85	39.49
(b) Other Income	-	-	-	0.18
<b>Total Revenue</b>	8.88	8.99	10.85	39.67
<b>2 Expenses</b>				
(a) Finance Cost	0.17	0.21	2.27	4.44
(b) Fees & Commission expenses	4.06	0.00	4.34	4.52
(c) Employee benefits expenses	4.11	5.00	2.93	14.38
(d) Depreciation, amortisation and impairment	1.05	1.54	1.54	6.16
(e) Other Expenses	3.03	3.95	2.82	12.66
<b>Total Expenditure</b>	12.42	10.70	13.90	42.16
<b>3 Profit/(Loss) from ordinary activities before Exceptional items &amp; Tax</b>	(3.54)	(1.71)	(3.05)	(2.49)
4 Exceptional Items	-	-	-	0.00
<b>5 Profit/(Loss) before tax (3-4)</b>	(3.54)	(1.71)	(3.05)	(2.49)
6 Tax Expense				
(a) Current Tax	-	(0.26)	-	0.04
(b) Deferred Tax	(0.08)	(0.16)	(0.17)	(0.67)
<b>Total Tax Expense</b>	(0.08)	(0.42)	(0.17)	(0.63)
<b>7 Profit/(Loss) after tax (9-10)</b>	(3.46)	(1.29)	(2.88)	(1.86)
<b>8 Other Comprehensive Income/(Loss), Net of Tax</b>				
a) Items that will not be reclassified to profit or loss	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
<b>9 Total Comprehensive Income for the period</b>	(3.46)	(1.29)	(2.88)	(1.86)
10 Paidup Equity Share Capital (Face Value of Rs. 10/- Per Share)	500.00	500.00	500.00	500.00
11 Earnings per share				
Basic and Diluted EPS	(0.07)	(0.03)	(0.06)	(0.04)

**Notes:**

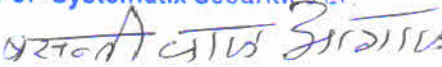
- (1) The above Financial Results have been reviewed by the Audit Committee and subsequently approved by Board of Directors at its meetings held on August 09, 2023. Limited Review of these results is carried out by Auditors.
- (2) Financial results for all the periods presented have been prepared accordance with the recognition and measurement principles of Ind AS.
- (3) The Company is engaged in only one segment i.e. investment Banking.
- (4) Previous period's figures have been re-grouped/re-arranged to make them comparable with those of current period.

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