

M/s SYSTEMATIX SECURITIES LTD.

Regd. Office: Plot 35, Old Industrial Riico Area,
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UNAUDITED FINANCIAL RESULT FOR THE QUARTER AND NINE MONTH ENDED 31.12.2023

Particulars		Quarter Ended			Nine Month Ended		(AMOUNT IN LAKH'S)
		December	September	December	December	December	Year Ended
		2023	2023	2022	2023	2022	March 31,
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	2023
1	Income						Audited
	(a) Revenue from Operations						
	(b) Other Income	7.89	7.83	9.18	24.61	30.5	39.49
	Total Revenue		-	0.18		0.18	0.18
2	Expenses	7.89	7.83	9.36	24.61	30.68	39.67
	(a) Finance Cost						
	(b) Fees & Commission expenses	0.08	0.13	0.25	0.37	4.23	4.44
	(c) Employee benefits expenses	0.06	0	0.06	4.12	4.52	4.52
	(d) Depreciation, amortisation and impairment	3.71	4.1	3.8	11.92	9.38	14.38
	(e) Other Expenses	1.05	1.05	1.54	3.16	4.62	6.16
	Total Expenditure	2.44	2.93	2.65	8.41	8.71	12.66
3	Profit/(Loss) from ordinary activities before Exceptional items & Tax	7.34	8.21	8.30	27.98	31.46	42.16
4	Exceptional Items	0.55	(0.38)	1.06	(3.37)	(0.78)	(2.49)
5	Profit/(Loss) before tax (3-4)	-	-	-	-	-	0.00
6	Tax Expense	0.55	(0.38)	1.06	(3.37)	(0.78)	(2.49)
	(a) Current Tax	0.22	-	0.44	-	0.31	0.04
	(b) Deferred Tax	(0.08)	(0.08)	(0.17)	0.00	(0.51)	(0.67)
	Total Tax Expense	0.14	(0.08)	0.27	0.00	(0.20)	(0.63)
7	Profit/(Loss) after tax (9-10)	0.41	(0.30)	0.79	(3.37)	(0.58)	(1.86)
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	0.00
	b) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
9	Total Comprehensive Income for the period	0.41	(0.30)	0.79	(3.37)	(0.58)	(1.86)
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	0.01	(0.01)	0.02	(0.07)	(0.01)	(0.04)

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 07, 2022. 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 Company is engaged in only one segment i.e. investment Banking.
- Previous period's figures have been re-grouped/re-arranged to make them comparable with those of current period.

For: Systematix Securities Ltd.
For & On Behalf Of The Board

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