

# FUTURISTIC SECURITIES LIMITED

CIN: L65990MH1971PLC015137

Regd. Off: 202, Ashford Chambers, Lady Jamshedji Road, Mahim (West),  
Mumbai - 400 016

Tel: 022 24476800 Fax: 022 24476999

Email: [futuristicsecuritieslimited@yahoo.in](mailto:futuristicsecuritieslimited@yahoo.in) website: [www.futuristicsecurities.com](http://www.futuristicsecurities.com)

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Date: October 21, 2024

To,

**BSE Limited**

Corporate Relation Department  
First Floor, New Trading Ring,  
Rotunda Building, P.J. Tower,  
Dalal Street, Mumbai – 400 051

**Scrip Code: 523113**

Dear Sir/Madam,

**Sub: Outcome of Board Meeting**

**Ref: Regulation 30 of SEBI (LODR) Regulations, 2015**

This is to inform you that the meeting of the Board of Directors of the Company commenced today at 4:45 p.m. and was concluded at 5:10 p.m. In this meeting, the Board of Directors has, based on the recommendations of the Audit Committee, approved the Unaudited Financial Result for the quarter and half year ended September 30, 2024.

Pursuant to Regulation 30 (2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a copy of Un-audited Financial Result for the quarter and half year ended September 30, 2024 together with the Limited Review Report of the Statutory Auditors is enclosed.

Please take the above information on record.

**FOR FUTURISTIC SECURITIES LIMITED**

**PRADEEP JATWALA**  
**DIRECTOR**  
**(DIN: 00053991)**

## FUTURISTIC SECURITIES LIMITED

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### Statement of unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2024

(Rs in Lakh) Except EPS

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended 31st March, 2024 (Audited)
		30th Sept., 2024 (Unaudited)	30th June, 2024 (Unaudited)	30th Sept., 2023 (Unaudited)	30th Sept., 2024 (Unaudited)	30th Sept., 2023 (Unaudited)	
<b>I</b>	<b>Income</b>						
	(a) Revenue from Operations	1.58	1.58	1.62	3.16	3.25	6.40
	(b) Other Income	3.25	1.62	-	4.87	2.44	4.92
	<b>Total Income From Operations</b>	<b>4.83</b>	<b>3.20</b>	<b>1.62</b>	<b>8.03</b>	<b>5.69</b>	<b>11.32</b>
<b>II</b>	<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 on sale of goods	-	-	-	-	-	-
	(e) Employees Benefit Expenses	0.64	0.36	0.50	1.00	0.83	1.92
	(f) Finance Costs	-	-	-	-	-	-
	(g) Depreciation and Amortisation Expenses	-	-	-	-	-	-
	(h) Other Expenditure	2.68	1.63	2.30	4.31	13.66	18.14
	<b>Total expenses</b>	<b>3.32</b>	<b>1.99</b>	<b>2.80</b>	<b>5.31</b>	<b>14.49</b>	<b>20.06</b>
<b>III</b>	<b>Profit before exceptional items and tax</b>	<b>1.51</b>	<b>1.21</b>	<b>-1.18</b>	<b>2.72</b>	<b>-8.80</b>	<b>-8.74</b>
<b>IV</b>	Exceptional Items	-	-	-	-	-	-
<b>V</b>	<b>Profit/ (Loss) before tax</b>	<b>1.51</b>	<b>1.21</b>	<b>-1.18</b>	<b>2.72</b>	<b>-8.80</b>	<b>-8.74</b>
<b>VI</b>	Tax Expense						
	(a) Current tax	-	-	-	-	-	-
	(b) MAT Credit Entitlement	-	-	-	-	-	-
	(b) Deferred tax	-	-	-	-	-	-1.92
<b>V</b>	<b>Total tax expenses</b>	-	-	-	-	-	<b>-1.92</b>
<b>VII</b>	<b>Net Profit/ (Loss) for the period</b>	<b>1.51</b>	<b>1.21</b>	<b>-1.18</b>	<b>2.72</b>	<b>-8.80</b>	<b>-6.82</b>
<b>VIII</b>	<b>Other Comprehensive Income (Net of Taxes)</b>						
	(a) i. Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	ii. Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(b) i. item that will be reclassified to profit or loss	-	-	-	-	-	-
	ii. Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total other Comprehensive Income (net of taxes)</b>	-	-	-	-	-	-
<b>IX</b>	<b>Total Comprehensive Income for the period</b>	-	-	-	-	-	-
<b>X</b>	<b>Net Profit/ (Loss) for the period</b>	<b>1.51</b>	<b>1.21</b>	<b>-1.18</b>	<b>2.72</b>	<b>-8.80</b>	<b>-6.82</b>
<b>X</b>	Paid-up equity share capital (Face Value of ₹ 10/- each)	195.00	195.00	195.00	195.00	195.00	195.00
<b>XI</b>	<b>Earnings per equity share</b>						
	(i) Basic earnings (loss) per share	0.08	0.06	-0.06	0.14	-0.45	-0.35
	(ii) Diluted earnings (loss) per share	0.08	0.06	-0.06	0.14	-0.45	-0.35

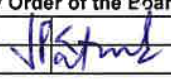
**Notes:**  
1. The above results, has been reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on 21st October, 2024 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Auditor Report have been carried out by Statutory Auditors of the Company.

2. The format for Audited quarterly/yearly results as prescribed in SEBI's circular CIR/CFD/CMD/15/2015 has been modified to comply with requirement of SEBI's circular dated July 5, 2016, Ind AS and Schedule III to the Companies Act, 2013 applicable to companies that are required to comply with Ind AS.

3. Figures of previous year's/ periods have been regrouped/ rearranged wherever necessary to make them comparable.

4. Reconciliation between financial result, as previously reported (refined to as 'previous GAAP') and Ind AS for the quarter and half yearly ended 30th Sept.24 are as under:



Particulars	(Rs. in Lakhs) Half Year ended 30/09/2024	(Rs. in Lakhs) year ended 31/03/2024
<b>Profit after tax under Indian GAAP</b>	<b>2.72</b>	<b>-8.74</b>
(a) Measurement of financial liability at amortised cost	-	-
(b) Measurement of financial assets at amortised cost	-	-
(c) Actuarial gain and loss on employee defined benefit fund recognised in other comprehensive income	-	-
(d) Others	-	-
(e) Deferred tax	-	1.92
<b>Net Profit After Tax under Ind AS</b>	<b>2.72</b>	<b>-6.82</b>
Other Comprehensive Income (Net of Tax)	-	-
<b>Total Comprehensive Income as per Ind AS</b>	<b>2.72</b>	<b>-6.82</b>
<b>By Order of the Board</b>		
		
Place : Mumbai		Pradeep Jatwala
Dated: 21st October , 2024		Director
		( DIN : 00053991 )

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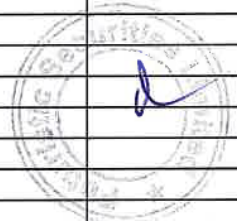
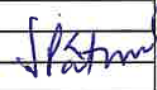
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STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER , 2024

( RS.IN LAKHS )

PARTICULARS	AS AT 30.09.2024	AS AT 31.03.2024
	Unaudited	Audited
<b>A ASSETS</b>		
<b>1 Non-Current Assets</b>		
a) Fixed Assets	1.04	1.04
b) Goodwill on Consolidation*	0.00	0.00
c) Non- Current Investments	40.29	40.29
d) Deferred Tax Assets (net)	6.88	6.88
e) Long -Term Loans and advances	0.00	0.00
d) Other Non-Current Assets	0.00	0.00
<b>Sub-total- Non- Current Assets</b>	<b>48.21</b>	<b>48.21</b>
<b>2 Current Assets</b>		
a) Current Investments	0.00	0.00
b) Inventories	0.00	0.00
c) Trade Receivables	0.00	0.00
d) Cash and Cash equivalents	3.38	0.92
e) Short- Term Loans and advances	79.50	84.76
f) Other Current Assets	10.29	4.84
<b>Sub-total-Current Assets</b>	<b>93.17</b>	<b>90.52</b>
<b>TOTAL -ASSETS</b>	<b>141.38</b>	<b>138.73</b>
<b>B EQUITY AND LIABILITIES</b>		
<b>1 Shareholder's Fund</b>		
a) Share Capital	195.00	195.00
b) Reserve and Surplus	-55.26	-57.98
c) Money Received against share warrants	0.00	0.00
<b>Sub Total - Shareholder's Fund</b>	<b>139.74</b>	<b>137.02</b>
<b>2 Share Application money pending allotment</b>	<b>0.00</b>	<b>0.00</b>
<b>3 Minority Interest*</b>	0.00	0.00
<b>4 Non- Current Liabilities</b>	0.00	0.00
a) Long term Borrowings	0.00	0.00
b) Deferred tax liabilities (net)	0.00	0.00
c) Other Long term Liabilities	1.14	1.14
d) Long term Provisions	0.00	0.00
<b>Sub- total- Non- Current Liabilities</b>	<b>1.14</b>	<b>1.14</b>
<b>5 Current Liabilities</b>		
a) Short - Term Borrowings	0.00	0.00
b) Trade Payables	0.48	0.53
c) Other Current Liabilities	0.02	0.04
d) Short -Term Provisions	0.00	0.00
<b>Sub- total- Current Liabilities</b>	<b>0.50</b>	<b>0.57</b>
<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>141.38</b>	<b>138.73</b>
		By Order of the Board
		
Place:- Mumbai		PRADEEP JATWALA
Date : October 21,2024		DIRECTOR
		DIN : 00053991

# FUTURISTIC SECURITIES LIMITED

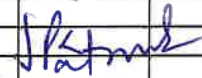
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## CASH FLOW STATEMENT FOR THE YEAR ENDED 30th September, 2024

		AS ON		Rs. In Lacs
		30.09.2024		AS ON 31.03.2024
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
	Net profit before tax and extraordinary items		2.72	-8.74
	Adjustment for :			
	Loss on Sale of Assets	0.00		0.00
	Loss on Sale of Investments	0.00		0.00
	Depreciation & Miscellaneous Exp. Written Off	0.00		0.00
	Interest/Dividend	-8.03	-8.03	-11.30
	Operating profit before working capital changes		-5.31	-20.04
	Adjustments for :			
	Trade & other receivables	-0.19		8.70
	Investment			0.00
	Trade payable	-0.07	-0.26	-0.10
	Cash generated from operation		-5.57	-11.44
	Interest paid		0.00	-
	Direct taxes paid		0.00	-0.42
	CASH FLOW BEFORE EXTRAORDINARY ITEMS		-5.57	-11.86
	Extra ordinary items		0.00	0.00
	Net Cash from operating activities :	A	-5.57	-11.86
<b>B</b>	<b>CASH FROM INVESTING ACTIVITIES</b>			
	Purchase of Fixed Assets		0.00	0.00
	Interest received		3.16	6.40
	Dividend / Other receipts		4.87	4.90
	Net Cash used in investing activities	B	8.03	11.30
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		0.00	0.00
		C	0.00	0.00
	<b>NET CASH USED IN FINANCING ACTIVITIES</b>			-
	Net increase in cash and equivalents (A+B+C)		2.46	-0.56
	Cash and cash equivalents as at 01.04.2024 (Opening Balance)		0.92	1.48
	Cash and cash equivalents as at 30.06.2024 (Closing Balance)		3.38	0.92
	Place : Mumbai	For and on behalf of the Board.		
	Date : 21st October, 2024	 <b>PRADEEP KUMAR JATWALA</b> Director DIN:00053991		





To  
The Board of Directors,  
**Futuristic Securities Limited**  
**Mumbai.**

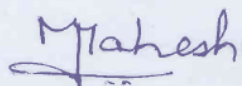
We have reviewed the accompanying statement of unaudited financial results of **M/s. Futuristic Securities Limited** for the quarter and half year ended **30<sup>th</sup> September, 2024**. The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("the SEBI Regulations"), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 which has been initialed by us for the purpose of identification.

This Statement which is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on **21<sup>st</sup> October, 2024** has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS - 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement 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 statement is free of material misstatement. A review is limited primarily to inquiries of the Company personnel and analytical procedures applied to financial data and thus provide 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, we report that, nothing has come to our attention that causes us to believe that the accompanying Statement read with notes thereon, prepared in accordance with aforesaid Indian Accounting Standards and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Makk & Co.**  
Chartered Accountants  
Firm Registration No.: 117246W



**Mukesh Maheshwari**  
Partner  
Membership No.: 049818  
21<sup>st</sup> October 2024, Mumbai  
UDIN: 24049818BKBNXU9802

