CIN: L65999RJ1986PLC070811



Ref.No.:

Date:

Date: 14.11.2024

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

Sub.:- Submission of Outcome of the Board Meeting held on Thursday 14th November 2024. 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 in the 2024-2025 meeting of the Board of Directors of the Company held on **Thursday 14th November 2024**, at 4:00 PM at 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 2024.
- 2. Taken on record Auditor's Limited Review Report along with unmodified opinion on the Financial Results for the Quarter ended 30th September 2024.
- 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 4:00 PM.and conclude at 5:03 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

RAJESH Digitally signed by RAJESH KUMARINANI KUMAR INANI Date: 2024 11.14

Rajesh Kumar Inani Director DIN: - 00410591



JYOTI DAD & CO. 601, VASUDEV DHAM, 150 FEET ROAD, NEAR FLYOVER, BHAYANDAR WEST (MH.)-401101 Contact: 9320879653 Email : jyoti.maheswari@gmail.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 2024 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 Proprietor M.No. 405674

UDIN - 24405674BKHIAC5749

Date: 14/11/2024

M/s SYSTEMATIX SECURITIES LTD. Regd. Office: Plot 35, Old Industrial Riico Area,

Chittorgarh (Raj.)- 312001, INDIA

Email- systematizctor@gmail.com Website: www.systematizsecurities.in

(AMOUNT IN LAKH'S) Quarter Ended Half Year Ended Year Ended September Particulars June 30, September September March 31, Sentember 30, 2024 2024 30,2023 30. 2024 30. 2023 2024 Unaudited Unaudited Unaudited Unaudited Unaudited 1 Income Audited (a) Revenue from Operations 8.19 7.93 7.83 16.13 16.72 32.71 (b) Other Income **Total Revenue** 0.00 8 19 7.93 7.83 18.13 16.72 32.71 2 Expenses (a) Finance Cost 0 0.03 0.13 0.03 0.29 0.40 (b) Fees & Commission expenses 0.05 4.06 4.11 4.06 4.12 (c) Employee benefits expenses 4.41 4.41 4.1 8.82 8.21 16.63 (d) Depreciation, amortisation and Impairment 0.72 0.72 1.05 1.44 2.11 4 21 (e) Other Expenses 3 39 3.58 2.93 6.97 5.96 Total Expenditure 11.86 8.57 12.80 8.21 21.37 20.63 37.22 3 Profit/(Loss) from ordinary activities before (0.38) Exceptional Items & Tax (4.87) (0.38) (5.24)(3.91) (4.51)Exceptional Items 4 5 Profit/(Loss) before tax (3-4) 0.00 (0.38) (4.87) (0.38)(5.24) (3.91)(4.51) 6 Tax Expense (a) Current Tax -0.61 (b) Deferred Tax 0.02 0.02 (0.08) 0.04 (0.16) (0.31)Total Tax Expense 0.02 0.02 (0.08) 0.04 (0.16) (0.92) 7 Profit/(Loss) after tax (9-10) (0.40) (4.89)(0.30)(5.28)(3.75) (3.59) Other Comprehensive Income/(Loss), Net of Tax 8 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 (0.40) (4.89) (0.30)(5.28)(3.75)(3.59) 10 Paidup Equity Share Capital 500.00 500.00 500.00 500.00 500.00 500.00 (Face Value of Rs. 10/- Per Share) Earnings per share Basic and Diluted EPS (0.01)(0.10)(0.01) (0.11) (0.08)(0.07)

(1) The above Financial Results have been reviewed by the Audit Committee and subsequently approved by Board of Directors

at its meetings held on November 14, 2024. Umited 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 Lto

DirectorLAuthaSign (Director) DIN: 00410591

For-Systematix Securities Ltd.

OKEA OTTO FISILS

Basanti Lal Aga Director/Auth.Sign, (Director) DIN: 08416577

UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED SEPTEMBER 30th, 2024

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 Statement of Assets & Liability for the Half year ended September 30, 2024

30.09.2024 (Apr-24 to Sept-24) 2023-26Vera (Apr-24 to (Apr 23 to Mar-24)30.09.2024 Sept-23) 2023-24 2023-222 2023-24 2023-222 2023-2222 2020		Particulars		T	(₹ in Lakhs
Docks JFinancial Asset(a) Cash & Cash Equivalents(b) Eark Maince other than (a) above(c) Receivables(c) Receivables(ii) Trade receivables(iii) Cher receivables(iii) Cher receivables(iii) Cher receivables(iii) Cher financial Asset(b) Eark Maine other financial Asset(a) Current tax asset (net)(b) Deferred Tax Asset(c) Other Non-Financial Asset(c) Total outstanding dues of micro enterprises and small enterprises(i) Total outstanding dues of creditors other than micro enterprises and small enterprises(ii) Total outstanding dues of creditors other than micro enterprises(i) Deferred Tax Labilities(i) Total outstanding dues of creditors other than micro enterprises and small enterprises(i) Deferred Tax Labilities(ii) Total outstanding dues of micro enterprises and small enterprises(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises(ii) Deferred Tax Labilities(ii) Deferred Tax Labilities(iii) Total outstanding dues of micro enterprises and small enterprises(ii) Deferred Tax Labilities(ii) Deferred Tax Labilities(iii) Deferred Tax Labilities(ii) Deferred Tax Labilities(ii) Deferred Tax Labilities(ii) Deferred Tax Labilities(iii) Deferred Tax Labilities(ii) Deferred Tax Labilities(ii) Deferred Tax Labilities(ii) Deferred Tax Labilities(iii) Deferred Tax Labilities(iiii) Deferred Tax Labilities(i			30.09.2024 (Apr-24 to Sept-24) 2024-25	(Apr 23 to Mar-24)	Half Year Ended 30.09.2023 (Apr-23 to Sept-23) 2023-24 Unaudited
(a) Cash & Cash Equivalents 7.53 0.41 0.99 (b) Bank balance other than (a) above 0.28 - - (c) Receivables 0.28 - - (i) Trade receivables - - - (ii) Other receivables - - - (ii) Cher receivables - - - (ii) Cher receivables - - - (ii) Other receivables 143.27 143.27 143.27 (ii) Other financial asset 34.33 53.51 54.4 Sub- Total - Financial Asset 34.33 53.51 54.4 (a) Current tax asset (net) 19.72 0.00 1.50 (b) Deferred Tax Asset 7.75 9.19 11.33 14.77 (c) Property, Plant & Equipment 7.75 9.19 11.33 14.77 (d) Other Non-Financial Asset 29.46 11.13 14.77 IABILITIES 1 15.82 18.51 12.20 (i) Total outstanding dues of micro enterprises and small enterprises - - - (i) Total outstanding dues of creditors other					
(b) Bank balance other than (a) above 1.733 0.41 0.93 (c) Receivables 0.28 - - (i) Tother receivables - - - (ii) Other receivables - - - (ii) Other receivables - - - (ii) Dank erceivables 143.27 143.27 143.27 (ii) Other financial Asset 34.43 53.51 54.4 2 Non-Financial Asset 19.72 0.00 1.50 (b) Derfered Tax Asset 19.86 11.13 1.47.7 (c) Property, Plant & Equipment 7.75 9.19 11.3 (j) Other Non-Financial Asset 29.46 11.13 14.47.7 UABILITIES 1 10.00 896.6	1				
(c) Receivables 0.00 0.00 0.00 (i) Tode receivables - - - (ii) Other receivables - - - (iii) Other receivables - - - (iii) Other financial asset 34.43 53.51 54.43 Sub- Total - Financial Asset 859.54 886.55 881.9 (a) Current tax asset (net) 19.72 0.00 1.50 (b) Deferred Tax Asset 1.98 1.94 1.78 (c) Other Non-Financial Asset 0.00 0.00 0.00 Sub- Total - Non Financial Asset 0.00 0.00 0.00 Sub- Total - Non Financial Asset 0.00 0.00 0.00 Sub- Total - Non Financial Asset 0.00 0.00 0.00 (c) Topati- Non Financial Asset 0.00 0.00 0.00 (d) Other Non-Financial Asset 0.00 0.00 4.84 (i) Total outstanding dues of micro enterprises and small enterprises 0.00 0.00 4.84 (i) Total outstanding dues of creditors other than micro enterprises and small enterprises 0.00 0.00 4.84			7.53	0.41	0.90
(i) Trade receivables .			0.28	•	
(ii) Other receivables . <td></td> <td></td> <td></td> <td></td> <td></td>					
(d) Loans 67.02 69.36 663.31 (e) Investments 143.27 143.27 143.27 (f) Other Financial Asset 34.43 53.51 54.4 Sub- Total - Financial Asset 34.43 53.51 54.4 2 Non-Financial Asset 19.72 0.00 1.50 (a) Current Kax asset (net) 19.72 0.00 1.50 (b) Deferred Tax Asset 7.75 9.19 11.33 (d) Other Non-Financial Asset 0.00 0.00 0.18 Sub- Total - Non Financial Asset 0.00 0.00 0.18 Sub- Total - Non Financial Asset 29.46 11.13 14.77 TOTAL 889.00 897.64 896.6 LIABILITIES 1 Financial Labilities - - (i) Total outstanding dues of micro enterprises and small enterprises - - - (i) Total outstanding dues of creditors other than micro enterprises and small enterprises - - - (b) Borrowings 0.00 0.00 4.84 - - - (a) Current tax liabilities 15.82 18.51					
(e) Investments 16/4.02 689.36 683.37 (f) Other financial assets 34.43 53.51 54.4 2 Non-Financial Asset 34.43 53.51 54.4 2 Non-Financial Asset 859.54 886.55 881.9 (a) Current tax asset (net) 19.72 0.00 1.50 (b) Defermed Tax Asset 19.72 0.00 1.50 (c) Property, Plant & Equipment 7.75 9.19 11.30 (d) Other Non-Financial Asset 0.00 0.00 0.00 Sub- Total - Non Financial Asset 23.46 11.13 14.77 (b) Deferent Tax Asset 23.46 11.13 14.77 (c) Total outstanding dues of micro enterprises and small enterprises 0.00 0.00 0.00 (i) Total outstanding dues of creditors other than micro enterprises and small enterprises - - - (i) Total outstanding dues of creditors other than micro enterprises and small enterprises 0.00 0.00 4.84 (c) Deposits - - - - (a) Current tax liabilities 0.21 1.00 0.81 (a) Current Tax liabilities					
(f) Other financial assets 343.27 143.27 143.27 Sub- Total - Financial Asset 35.51 54.4 2 Non-Financial Asset 859.54 886.55 881.9 (a) Current tax asset (net) 19.72 0.00 1.50 (b) Deferred Tax Asset 0.00 0.00 0.00 0.00 (c) Property, Plant & Equipment 7.75 9.19 11.33 147.7 (d) Other Non-Financial Asset 0.00 0.00 0.00 0.01 Sub- Total - Non Financial Asset 29.46 11.13 147.7 IABILITIES 29.46 11.13 147.7 IABILITIES 29.46 11.13 147.7 IABILITIES 889.00 897.68 896.6 (i) Total outstanding dues of micro enterprises and small enterprises - - - (i) Total outstanding dues of creditors other than micro enterprises and small enterprises - - - (b) Borrowings 0.000 0.000 4.54 - - - (d) Other Financial Liabilities 15.82 18.51 12.20 - - -				689.36	683.32
Sub- Total - Financial Asset 334.33 53.51 54.4 2 Mon-Financial Asset 859.54 886.55 881.3 (a) Current tax asset (net) 19.72 0.00 1.50 (b) Deferred Tax Asset 19.72 0.00 1.50 (c) Property, Plant & Equipment 7.75 9.19 11.33 (d) Other Non-Financial Asset 0.00 0.00 0.00 Sub- Total - Non Financial Asset 0.00 0.00 0.18 TOTAL 29.46 11.13 14.77 Billittes 10.76.8 899.00 897.68 896.6 (1) Total outstanding dues of micro enterprises and small enterprises - - - (i) Total outstanding dues of creditors other than micro enterprises and small enterprises 0.00 0.00 4.84 (c) Deposits - - - - (d) Other Financial Liabilities 15.82 18.51 12.20 2 Non-Financial Liabilities - - - (a) Current tax liabilities 0.21 1.00 0.8			143.27	143.27	143.27
2 Non-Financial Asset (a) Current tax asset (net) (b) Deferred Tax Asset (c) Property, Plant & Equipment (c) Provides (d) Other Non-Financial Labilities				53.51	54.43
(a) Current tax asset (net) 19,72 0.00 1.50 (b) Deferred Tax Asset 1.98 1.94 1.78 (c) Property, Plant & Equipment 7.75 9.19 11.30 (d) Other Non-Financial Asset 0.00 0.00 0.18 Sub-Total - Non Financial Asset 29.46 11.13 14.77 TOTAL 889.00 897.68 896.6 LIABILITIES 1 Financial Liabilities - - (a) Total Payables - - - - (i) Total outstanding dues of micro enterprises and small enterprises - - - - (b) Borrowings 0.00 0.00 0.00 4.84 - - - (d) Other Financial Liabilities 15.82 18.51 12.20 - - - (b) Borrowings 0.00 0.00 4.84 - - - - (d) Other Financial Liabilities 15.82 18.51 12.20 - - - - - - - - - - - - -			859.54	886.55	881.92
(b) Deferred Tax Asset 1.32 1.34 1.35 (c) Property, Plant & Equipment 7.75 9.19 11.33 (d) Other Non-Financial Asset 0.00 0.00 0.18 Sub-Total - Non Financial Asset 29.46 11.13 14.77 TOTAL 889.00 897.68 898.66 LLABILITIES 1 Financial Liabilities 1.13 14.77 (a) Trade Payables 0.100 0.00 4.84 1.13 (i) Total outstanding dues of creditors other than micro enterprises and small enterprises - - - (b) Borrowings 0.00 0.00 0.00 4.84 - - (d) Other Financial liabilities 15.82 18.51 12.20 2 Non-Financial Liabilities - - - - (d) Other Financial Liabilities - - - - - (e) Deposits - <td>2</td> <td></td> <td></td> <td></td> <td></td>	2				
10) Deferred Tax Asset1.981.941.78(c) Property, Plant & Equipment7.759.1911.33(d) Other Non-Financial Asset0.000.000.18Sub- Total - Non Financial Asset29.4611.13114.77TOTAL889.00897.68896.6LIABILITIES1Financial Liabilities1(a) Trade Payables(i) Total outstanding dues of micro enterprises and small enterprises(i) Total outstanding dues of creditors other than micro enterprises and small enterprises0.000.004.84(c) Deposits(d) Other Financial Liabilities15.8218.5112.202< Non-Financial Liabilities			19.72	0.00	1.50
(d) Other Non-Financial Asset 3.13 11.3 Sub- Total - Non Financial Asset 0.00 0.00 0.18 TOTAL 29.46 11.13 14.70 UABILITIES AND EQUITY 4890.00 897.68 899.65 LIABILITIES 1 Financial Liabilities 899.00 897.64 896.6 LIABILITIES 1 Financial Liabilities 1 1.13 14.70 LIABILITIES 1 Financial Liabilities 899.00 897.68 899.66 (a) Total outstanding dues of micro enterprises and small enterprises - - - - (i) Total outstanding dues of creditors other than micro enterprises and small enterprises - - - - (b) Borrowings 0.00 0.00 0.00 4.84 - <td< td=""><td></td><td></td><td>1.98</td><td>1.94</td><td>1.78</td></td<>			1.98	1.94	1.78
0.000.000.18Sub- Total - Non Financial Asset23.4611.1314.70TOTAL23.4611.1314.70B83.00897.68895.68896.6LABILITIES1Financial Labilities1(a) Trade Payables(i) Total outstanding dues of micro enterprises and small enterprises(i) Total outstanding dues of creditors other than micro enterprises and small enterprises(b) Borrowings0.000.004.84(d) Other Financial Liabilities15.8218.5112.20-2< Non-Financial Liabilities			7.75	9.19	11.30
Sub- rotal - Non-Financial Asset29.4611.1314.70TOTAL889.00897.68896.6LABILITIES AND EQUITYLABILITIES889.00897.68896.6LABILITIES1Financial Labilities111(a) Trade Payables(i) Total outstanding dues of micro enterprises and small enterprises(i) Total outstanding dues of creditors other than micro enterprises and small enterprises(b) Borrowings0.000.004.84(d) Other Financial Liabilities15.8218.5112.202< Non-Financial Liabilities			0.00	0.00	0.18
LABILITIES AND EQUITY LABILITIES189.00897.68896.6LABILITIES1Financial Labilities (a) Trade Payables (i) Total outstanding dues of micro enterprises and small enterprises(i) Total outstanding dues of creditors other than micro enterprises and small enterprises(b) Borrowings (c) Deposits (c) Deposits (d) Other Financial Habilities0.000.004.84(d) Other Financial Habilities (a) Current tax liabilities (b) Provisions (c) Other Non-Financial Labilities2Non-Financial Liabilities (c) Other Non-Financial Liabilities 			29.46	11.13	14.76
LUABILITIES Financial Liabilities 1 Financial Liabilities (a) Trade Payables (i) Total outstanding dues of micro enterprises and small enterprises (i) Total outstanding dues of creditors other than micro enterprises and small enterprises 0.00 (b) Borrowings 0.00 (c) Deposits 0.00 (d) Other Financial liabilities 15.82 (a) Current tax liabilities (net) - (b) Deffered Tax Liabilities 0.21 (c) Other Non-Financial Liabilities - (d) Other Financial Liabilities - (a) Equity Share Capital - (b) Provisions - (c) Other Equity 372.97 3 Equity (a) Equity Share Capital 500.00 (b) Other Equity 372.97		IOIAL	889.00	897.68	896.68
LUABILITIES Financial Liabilities 1 Financial Liabilities (a) Trade Payables (i) Total outstanding dues of micro enterprises and small enterprises (i) Total outstanding dues of creditors other than micro enterprises and small enterprises 0.00 (b) Borrowings 0.00 (c) Deposits 0.00 (d) Other Financial liabilities 15.82 (a) Current tax liabilities (net) - (b) Deffered Tax Liabilities 0.21 (c) Other Non-Financial Liabilities - (d) Other Financial Liabilities - (a) Equity Share Capital - (b) Provisions - (c) Other Equity 372.97 3 Equity (a) Equity Share Capital 500.00 (b) Other Equity 372.97					
1 Financial Liabilities (a) Trade Payables (i) Total outstanding dues of micro enterprises and small enterprises (i) Total outstanding dues of creditors other than micro enterprises and small enterprises (b) Borrowings 					
(a) Trade Payables (i) Total outstanding dues of micro enterprises and small enterprises(i) Total outstanding dues of creditors other than micro enterprises and small enterprises0.000.00(b) Borrowings (c) Deposits (d) Other Financial Liabilities0.000.002Non-Financial Liabilities (a) Current tax liabilities (net) (b) Perovisions (c) Other Non-Financial Liabilities15.8218.512Non-Financial Liabilities (a) Current tax liabilities3Equity (a) Equity Share Capital (b) Other Equity16.0219.5117.853Equity (a) Equity Share Capital (b) Other Equity500.00500.00500.00372.97378.17378.83	1	Financial Liabilities			
(i) Total outstanding dues of micro enterprises and small enterprises(i) Total outstanding dues of creditors other than micro enterprises and small enterprises0.000.004.84(b) Borrowings (c) Deposits (d) Other Financial liabilities0.000.004.84(d) Other Financial liabilities15.8218.5112.202< Non-Financial Liabilities (a) Current tax liabilities (net) (b) Deffered Tax Liability (b) Provisions (c) Other Non-Financial Liabilities0.211.000.813< Equity (a) Equity Share Capital (b) Other Equity16.0219.5117.853< Equity (a) Equity Share Capital (b) Other Equity500.00500.00500.00372.97378.17378.83					
small enterprises (i) Total outstanding dues of creditors other than micro enterprises and small enterprises (b) Borrowings (c) Deposits (d) Other Financial liabilities (a) Current tax liabilities (a) Current tax liabilities (net) (b) Deffered Tax Liability (c) Other Non-Financial Liabilities Total Liabilities 3 Equity (a) Equity Share Capital (b) Other Equity (c) Other Equ					
(i) Total outstanding dues of creditors other than micro enterprises and small enterprises0.000.004.84(b) Borrowings (c) Deposits (d) Other Financial Ilabilities0.000.004.84(d) Other Financial Ilabilities15.8218.5112.202< Non-Financial Ilabilities (a) Current tax liabilities (net) (b) Deffered Tax Liability (b) Provisions (c) Other Non-Financial Liabilities1-3Equity (a) Equity Share Capital (b) Other Equity16.0219.5117.853Equity 372.97378.17378.83			-	•	•
micro enterprises and small enterprises0.000.004.84(b) Borrowings0.000.004.84(c) Deposits15.8218.5112.20(d) Other Financial Ilabilities15.8218.5112.202< Non-Financial Ilabilities					
(c) Deposits0.004.84(d) Other Financial Ilabilities15.8218.5112.202< Non-Financial Liabilities					•
(c) Deposits0.004.84(d) Other Financial Ilabilities15.8218.5112.202< Non-Financial Liabilities		(b) Borrowing			
(d) Other Financial Ilabilities15.8218.5112.202Non-Financial Liabilities (a) Current tax liabilities (net) (b) Deffered Tax Liability (b) Provisions (c) Other Non-Financial LiabilitiesTotal Liabilities0.211.000.81Total Liabilities3< Equity (a) Equity Share Capital (b) Other Equity500.00500.00500.00500.00500.00500.00372.97378.17378.83			0.00	0.00	4.84
2 Non-Financial Liabilities 10.31 12.20 2 Non-Financial Liabilities - - (a) Current tax liabilities (net) - - - (b) Deffered Tax Liability - - - (b) Provisions 0.21 1.00 0.81 (c) Other Non-Financial Liabilities - - - Total Liabilities 16.02 19.51 17.85 3 Equity 500.00 500.00 (b) Other Equity 372.97 378.17 378.83				•	-
(a) Current tax liabilities (net) (b) Deffered Tax Liability (b) Provisions (c) Other Non-Financial LiabilitiesTotal Liabilities16.0219.5117.853 Equity (a) Equity Share Capital (b) Other Equity500.00500.00500.00(b) Other Equity372.97378.17378.83		(d) other Financial liabilities	15.82	18.51	12.20
(b) Deffered Tax Liability (b) Provisions (c) Other Non-Financial Liabilities0.211.000.81Total Liabilities16.0219.5117.853 Equity (a) Equity Share Capital (b) Other Equity500.00500.00500.00(b) Other Equity372.97378.17378.83	2	Non-Financial Liabilities			
(b) Provisions (c) Other Non-Financial Liabilities0.211.000.81Total Liabilities16.0219.5117.853 Equity (a) Equity Share Capital (b) Other Equity500.00500.00500.00(b) Other Equity372.97378.17378.83			· · · ·	.	-
(c) Other Non-Financial Liabilities 1.00 0.81 Total Liabilities 16.02 19.51 17.85 3 Equity (a) Equity Share Capital (b) Other Equity 500.00 500.00 500.00 372.97 378.17 378.83			· · · ·	· .	
(c) Other Non-Financial Liabilities16.0219.5117.85Total Liabilities16.0219.5117.853 Equity (a) Equity Share Capital (b) Other Equity500.00500.00500.00(b) Other Equity372.97378.17378.83			0.21	1.00	0.81
Image: Second system Image: Se		(c) Other Non-Financial Liabilities	· · ·	•	-
3 Equity 17.83 (a) Equity Share Capital 500.00 500.00 500.00 (b) Other Equity 372.97 378.17 378.83		Total Liabilities	16.02	19.51	17.65
(a) Equity Share Capital 500.00 500.00 500.00 (b) Other Equity 372.97 378.17 378.83	3	Equity		13.31	17.85
(b) Other Equity 372.97 378.17 378.83			500 00	500.00	F00
378.83					
			872.97	878.17	
		Total Liabilities & Equity			878.83 896.68

For & On Behalf Of The Board

For- Systematix Securities Ltd. Director/Auth, Sign, Director DIN: 00410591

For-Systematix Securities Ltd

CHER SILS STOLLS Director/Auth, Sign, Director Director Director Director

M/s SYSTEMATIX SECURITIES LTD. Regd. Office: Plot 35, Old Industrial Rilco Area, Chittorgarh (Raj.)- 312001, INDIA Email- systematixctor@gmail.com Website: www.systematixsecurities.in CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

				(7 in Lakhs
	Particulars	For the Half year ended 30.09.2024 Unaudited	For the Half year ended 30.09.2023 Unaudited	For the year ended 31.03.2024 Audited
(A)	CASH FLOW FROM OPERATING ACTIVITIES			
	Net Profit before tax and extra ordinary items	(5.24)	(3.91)	
	Adjustments for : -	(3.24)	(3.91)	(4.51
	Depreciation	1,44	3.00	
	Interest paid on Loan	0.00	2.10	0.4
	Foreign Exchange/Dep. Investments	0.00	0.29	4.44
	Investments Extraordinary items			
	(Net Investments Loss)	•	•	
	Excess Income Tax provision written back	•	•	
	Loss on Sale/Derocognition of Property, Plant & Equipment	•		
	Lease Equilisation	•		
	Interest/Dividend Received	(16.13)	(16.72)	(32.71
	Discount Received	•		
	Loss (Profit) on Sale of Shares			
	Operating profit before working capital changes	(19.93)	(18.24)	(32.62
	Adjustments for : -		(111)	(02102
	Trade and other receivables	14.69	5.10	0.80
	Inventories		5110	0.50
	Trade Payable	(3.49)	(1.77)	-
	Cash Generated from operation	(8.73)	(14.91)	(4.72) (36.54)
	Interest Paid			
	Direct Taxes paid			
	Cash Flow Before extraordinary items	(8.73)	(14.04)	0.61
	Extraordinary Items	(0.73)	(14.91)	(35.93)
	Net Cash from/ (Used) in Operating activities (A)	(9.73)		
B)	CASH FLOW FROM INVESTING ACTIVITIES	(8.73)	(14.91)	(35.93)
	Purchase of fixed assets			
	Sale of Fixed Assets	•	•	
	Acquisitions of Companies	· · ·	•	
	Purchase of Investments		. •	
	and increase in share application money	· ·	•	
	Sale of Investments			
		•		
	and drecrease in share application money Interest received			
		16.13	16.72	32.71
	Dividend Received	· ·		
	Preliminary Exp. Incurred			
	Net Cash from/ (Used) in investing activities (B)	16.13	16.72	32.71
.)	CASH FLOW FROM FINANCIANG ACTIVITIES			22.71
	Proceeds from issue of share capital		.	
	Proceeds from issue of share application money			•
	Proceeds from long and short term borrowings			
	Repayment of finance lease liabilities			
	Interest Paid		(4.65)	(0.40)
	Dividend paid	· · · ·	(0.29)	•
	Net Cash From/used in financiang activities (C)		(4.94)	(0.40)
	Net increase/(Decrease) in Cash and Cash equivalents(A+B+C)	7.40		
	Cash and Cash equivalents as (Opening Balance)		(3.13)	(3.62)
	Cash and Cash equivalents as (Closing Balance)	0.41	4.03	4.03
_	(in the second parameter	7.81	0.90	0.41

For & On behalf of the Board

Director/Auth,Sign,

Rajesh Kumar Inani Director DIN: 00410591

For-Systematix Securities Ltd O I - A CISIS Sign Director/Auth, Sign

Basanti Lai Agai Director DIN: 08416577