

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

Date: 14.11.2022

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 Monday, 14th November 2022 .

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 2021-2022 meeting of the Board of Directors of the Company held on **Monday, 14th November 2022**, at 35, Old Industrial RIICO Area, Chittorgarh, Rajasthan, India 312001 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 2022.
2. Taken on record Auditor's Limited Review Report along with unmodified opinion on the Financial Results for the Quarter ended 30th September 2022.
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.

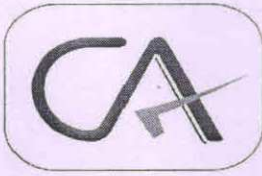
The meeting commenced at 4:00 PM and concludes at 5:12 PM Outcome of the meeting is being also published in the English and Hindi (vernacular) News Paper.

You are requested to please take the same on record.

Thanking you.

Yours faithfully,
For Systematix Securities Limited

Rajesh 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

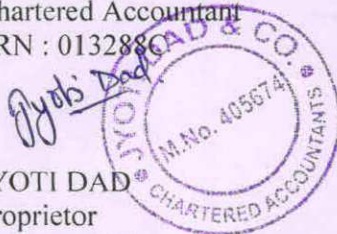
We have reviewed the accompanying statement of un-audited Standalone financial results of M/s. Systematix Securities Limited for the quarter ended 30th September 2022 being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 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 : 013288

JYOTI DAD
Proprietor
M.No. 405674



UDIN – 22405674BDBQGS1030

Date: 14.11.2022

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 SEPTEMBER 30, 2022

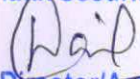
(AMOUNT IN LAKH'S)

| Particulars | Quarter Ended | | | Half Year Ended | | Year Ended |
|--|------------------------------|-------------------------|------------------------------|------------------------------|------------------------------|------------------------|
| | September 30, 2022 Unaudited | June 30, 2022 Unaudited | September 30, 2021 Unaudited | September 30, 2022 Unaudited | September 30, 2021 Unaudited | March 31, 2022 Audited |
| 1 Income | | | | | | |
| (a) Revenue from Operations | 10.46 | 10.85 | 9.15 | 21.31 | 26.99 | 44.30 |
| (b) Other Income | | | | | | |
| Total Revenue | 10.46 | 10.85 | 9.15 | 21.31 | 26.99 | 44.30 |
| 2 Expenses | | | | | | |
| (a) Finance Cost | 1.71 | 2.27 | 0.47 | 3.97 | 0.82 | 1.92 |
| (b) Fees & Commission expenses | 0.12 | 4.34 | - | 4.46 | | 10.89 |
| (c) Employee benefits expenses | 2.64 | 2.93 | 3.33 | 5.58 | 6.58 | 14.41 |
| (d) Depreciation, amortisation and impairment | 1.54 | 1.54 | 2.25 | 3.08 | 4.50 | 9.02 |
| (e) Other Expenses | 3.25 | 2.82 | 8.57 | 6.07 | 14.64 | 10.91 |
| Total Expenditure | 9.26 | 13.90 | 14.62 | 23.16 | 26.54 | 47.15 |
| 3 Profit/(Loss) from ordinary activities before Exceptional Items & Tax | 1.20 | (3.05) | (5.47) | (1.85) | 0.45 | (2.85) |
| 4 Exceptional Items | - | - | - | - | - | 0.00 |
| 5 Profit/(Loss) before tax (3-4) | 1.20 | (3.05) | (5.47) | (1.85) | 0.45 | (2.85) |
| 6 Tax Expense | | | | | | |
| (a) Current Tax | 0.47 | (0.60) | (1.08) | (0.13) | 0.71 | 0.52 |
| (b) Deferred Tax | (0.17) | (0.17) | (0.30) | (0.34) | (0.31) | (1.24) |
| Total Tax Expense | 0.30 | (0.77) | (1.38) | (0.47) | 0.40 | (0.72) |
| 7 Profit/(Loss) after tax (9-10) | 0.90 | (2.28) | (4.09) | (1.38) | 0.05 | (2.13) |
| 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 | 0.90 | (2.28) | (4.09) | (1.38) | 0.05 | (2.13) |
| 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 | 0.02 | (0.05) | (0.08) | (0.03) | - | (0.04) |

Notes:

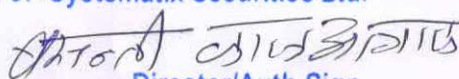
- The above Financial Results have been reviewed by the Audit Committee and subsequently approved by Board of Directors at its meetings held on November 14, 2022. Limited Review of these results is carried out by Auditors.
- Financial results for all the periods presented have been prepared accordance 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 & 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

Standalone Statement of Assets & Liability for the Half year ended September 30, 2022

(₹ in Lakhs)

| Particulars | Half Year Ended 30.09.2022 (Apr-22 to Sept-22) 2022-23 Unaudited | Year Ended 31.03.2022 (Apr 21 to Mar-22) 2021-22 Audited | Half Year Ended 30.09.2021 (Apr-21 to Sept-21) 2021-22 Unaudited |
|--|---|--|---|
| ASSETS | | | |
| 1 Financial Asset | | | |
| (a) Cash & Cash Equivalents | 2.89 | 16.86 | 5.43 |
| (b) Bank balance other than (a) above | - | - | - |
| (c) Receivables | | | |
| (i) Trade receivables | - | - | - |
| (ii) Other receivables | - | - | - |
| (d) Loans | 687.77 | 675.95 | 702.19 |
| (e) Investments | 143.27 | 143.27 | 143.27 |
| (f) Other financial assets | 53.73 | 54.07 | 53.24 |
| Sub- Total - Financial Asset | 887.66 | 890.15 | 904.13 |
| 2 Non-Financial Asset | | | |
| (a) Current tax asset (net) | 1.71 | 1.58 | 0.36 |
| (b) Deferred Tax Asset | 1.29 | 0.95 | 0.31 |
| (c) Property, Plant & Equipment | 16.48 | 19.56 | 24.07 |
| (d) Other Non-Financial Asset | 0.69 | 0.69 | 0.54 |
| Sub- Total - Non Financial Asset | 20.17 | 22.78 | 25.28 |
| TOTAL | 907.83 | 912.93 | 929.41 |
| 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 | 13.96 | 18.27 | 22.42 |
| (c) Deposits | - | - | - |
| (d) Other Financial liabilities | 10.76 | 10.05 | 18.28 |
| 2 Non-Financial Liabilities | | | |
| (a) Current tax liabilities (net) | - | - | - |
| (b) Deffered Tax Liability | - | - | - |
| (b) Provisions | 0.87 | 0.99 | 2.61 |
| (c) Other Non-Financial Liabilities | - | - | - |
| Total Liabilities | 25.59 | 29.31 | 43.31 |
| 3 Equity | | | |
| (a) Equity Share Capital | 500.00 | 500.00 | 500.00 |
| (b) Other Equity | 382.24 | 383.62 | 386.10 |
| | 882.24 | 883.62 | 886.10 |
| Total Liabilities & Equity | 907.83 | 912.93 | 929.41 |

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

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Regd. Office: Plot 35, Old Industrial Riico Area,
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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

(₹ in Lakhs)

| Particulars | For the Half year ended 30.09.2022 Unaudited | For the Half year ended 30.09.2021 Unaudited | For the year ended 31.03.2022 Audited |
|--|--|--|---|
| (A) CASH FLOW FROM OPERATING ACTIVITIES | | | |
| Net Profit before tax and extra ordinary items | (1.85) | 0.45 | (2.85) |
| Adjustments for : - | | | |
| Depreciation | 3.08 | 4.50 | 9.02 |
| Interest paid on Loan | 3.97 | 0.82 | - |
| Foreign Exchange/Dep. Investments | - | - | - |
| 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 | (21.31) | (26.99) | (44.30) |
| Discount Received | - | - | - |
| Loss (Profit) on Sale of Shares | - | - | - |
| Operating profit before working capital changes | (16.11) | (21.22) | (38.13) |
| Adjustments for : - | | | |
| Trade and other receivables | (11.48) | 2.45 | 25.85 |
| Inventories | - | - | - |
| Trade Payable Net of Lease Terminal Adj. A/c | 0.59 | (3.88) | (7.20) |
| Cash Generated from operation | (27.00) | (22.65) | (19.48) |
| Interest Paid | - | - | - |
| Direct Taxes paid | - | (2.10) | (2.29) |
| Cash Flow Before extraordinary items | (27.00) | (24.75) | (21.77) |
| Extraordinary items | - | - | - |
| Net Cash from/ (Used) in Operating activities (A) | (27.00) | (24.75) | (21.77) |
| (B) CASH FLOW FROM INVESTING ACTIVITIES | | | |
| Purchase of fixed assets | - | - | - |
| 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 | - | - | - |
| Interest received | 21.31 | 26.99 | 44.30 |
| Dividend Received | - | - | - |
| Preliminary Exp. Incurred | - | - | - |
| Net Cash from/ (Used) in investing activities (B) | 21.31 | 26.99 | 44.30 |
| (C) CASH FLOW FROM FINANCIANG ACTIVITIES | | | |
| Proceeds from issue of share capital | - | - | - |
| Proceeds from issue of share application money | - | - | - |
| Proceeds from long and short term borrowings | 90.33 | - | - |
| Repayment of finance lease liabilities | (94.64) | - | (8.07) |
| Interest Paid | (3.97) | (0.82) | (1.60) |
| Dividend paid | - | - | - |
| Net Cash From/used in financiing activities (C) | (8.28) | (0.82) | (9.67) |
| Net increase/(Decrease) in Cash and Cash equivalents(A+B+C) | (13.97) | 1.42 | 12.86 |
| Cash and Cash equivalents as (Opening Balance) | 16.86 | 4.01 | 4.00 |
| Cash and Cash equivalents as (Closing Balance) | 2.89 | 5.43 | 16.86 |

For & On behalf of the Board

For- Systematix Securities Ltd

Director/Auth, Sign,

Rajesh Kumar Inani
Director
DIN: 00410591

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