

SYSTEMATIX SECURITIES LTD.

Registered Office: 237, Kamalaya centre, 156-A Lenin Sarani, Kolkata (WB), Tel: 033-22157781, Fax No: 033-22155378
Web: www.systematixsecurities.com, E-mail – systematixctor@gmail.com, CIN: L65999WB1986PLC040357

Ref No.: SSL/ 2019-20

Date: 30.05.2019

The Manager (Listing & Corporate Services)
Bombay Stock Exchange Ltd.
Ground Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai
Maharashtra -400001

BSE Code: 531432

Sub: Outcome of Board Meeting held on 30th May, 2019.

Dear Sir,

We are pleased to inform you that the Board of Directors of the Company at its meeting held on 30th May, 2019 have considered and approved the financial results of the company for the quarter and year ended 31.03.2019 along with auditors report.

Copy of the financial results of the company for the quarter and year ended 31.03.2019 along with auditor's report is enclosed.

The meeting was started at 3.10 P.M. and concluded at 10.25 P.M.

Kindly take on record the same.

Thanking you.

Yours faithfully,

For **SYSTEMATIX SECURITIES LTD.**

Systematix Securities Ltd.

Rajesh Kumar Inani

Director

DIN: 00410591



BK DAD & ASSOCIATES

6, ASHOK NAGAR, CHITTORGARH (RAJ.)-312001

Contact: 01472-241222, 9529999222, 9214064037

Email : dadbk09@yahoo.com

Auditor's Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To
**The Board of Director,
Systematix Securities Ltd.**

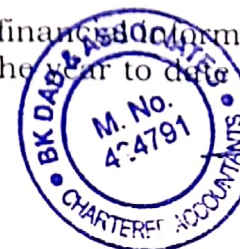
We have audited the quarterly financial results of Systematix Securities Ltd. for the quarter ended on 31st March, 2019 and the year to date results for the period 1st April, 2018 to 31st March, 2019 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 Dated July 5, 2016.

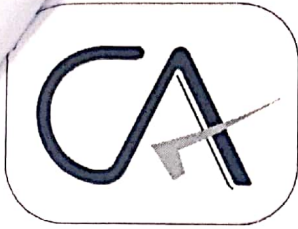
These quarterly financial results as well as the year to date financial results have been prepared on the basis of the reviewed financial results up to the end of third quarter and audited annual IND AS Financial Statement respectively, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard as modified by Circular No. CIR/CFD/FAC/62/2016 Dated July 5, 2016; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended on 31st March 2019 as well as the year to date results for the period from 1st April 2018 to 31st March 2019.





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OTHER MATTERS

The comparative financial information of the company for the quarter and year ended 31st March 2018 and the transition date opening balance sheet as at 1st April 2017 included in the statement are based on the previously published financials results/statements for the said periods prepared in accordance with the Companies (Accounting Standards) Rules, 2006 and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed in financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

The statement includes the result for the quarter ended 31 March, 2019 and the corresponding quarter ended in the previous year as reported in these financial results are the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the end of the third quarter of the current and previous financial year respectively. Also the figures upto the end of the third quarter of the respective financial year had only been reviewed and not subjected to the audit.

For: B K DAD & ASSOCIATES
Chartered Accountants
FRN : 018840C


CA BAL KRISHAN DAD
Proprietor
M.No. 424791

Date: 30.05.2019



M/s SYSTEMATIX SECURITIES LTD.

Regd. Office: 237, Kamalaya Center,
156-A, Lenin Sarani, Kolkata (WB)- 700013, INDIA
Email- systematixctor@gmail.com

Standalone Statement of Assets & Liability

	Particulars	As at 31.03.2019 (Amount in Lakh's) Audited	As at 31.03.2018 (Amount in Lakh's) Audited
A	ASSETS		
1	Non-current Assets:		
	Property, plant and equipment	0.60	0.60
	Capital work-in-progress	-	-
	Intangible Assets	-	-
	Financial Assets		
	i) Investments	142.51875	184.87
	ii) Others	-	-
	Sub Total	143.12	185.47
2	Current Assets:		
	Inventories	-	-
	Financial Assets		
	i) Trade Receivables	0.74	0.74
	ii) Cash and Cash Equivalents	10.36	1.12
	iii) Short Term Loan & Advances	665.67	608.30
	iv) Others	54.37	19.04
	Sub Total	731.14	629.20
	TOTAL ASSETS	874.26	814.67
B	EQUITY AND LIABILITIES		
1	Equity		
	Equity Share Capital	500.00	500.00
	Other Equity	346.46	295.49
	Sub Total	846.46	795.49
2	Liabilities		
	Non-current Liabilities		
	Financial Liability		
	i) Borrowings	-	-
	ii) Deffered Tax Liability	-	-
	Sub Total	-	-
3	Current Liabilities		
	Financial Liability		
	i) Borrowings	-	-
	ii) Trade Payables	-	-
	iii) Other Financial Liabilities	25.90	16.37
	Provisions	1.90	2.81
	Sub Total	27.80	19.18
	TOTAL EQUITIES AND LIABILITIES	874.26	814.67

For B.K Dad & Associates

Chartered Accountants

(Registration No. 018840C)

B.K Dad

Proprietor

M.No. 474791

Date 10/05/2019



For On Behalf Of The Board

Systematix Securities Ltd.

Rajesh Inani
(Director)

Rajesh Inani
Director

M/s SYSTEMATIX SECURITIES LTD.

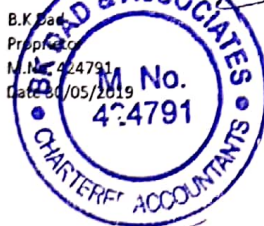
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AUDITED FINANCIAL RESULT FOR THE QUARTER ENDED AND YEAR ENDED 31.03.2019

(AMOUNT IN LAKH'S)

Particulars	Quarter Ended			Year Ended	
	31.03.2019 Audited	31.12.2018 Un-Audited	31.03.2018 Audited	31.03.2019 Audited	31.03.2018 Audited
1 Income					
(a) Revenue from Operations	15.29	15.87	3.96	63.36	37.32
(b) Other Income	-	-	5.15	-	5.45
Total Revenue	15.29	15.87	9.11	63.36	42.77
2 Expenses					
(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	-	-	-	-	-
(e) Employee benefits expenses	2.10	2.10	5.18	8.40	20.15
(f) Finance Cost	-	-	0.03	0.03	0.03
(g) Depreciation and amortisation expenses	-	0.02	(0.04)	-	0.02
(h) Other Expenses	0.15	0.15	5.63	3.97	20.51
Total Expenditure	2.25	2.27	10.80	12.40	40.71
3 Profit/(Loss) from ordinary activities before	13.04	13.60	(1.69)	50.97	2.06
4 Exceptional items	-	-	-	-	-
5 Profit/(Loss) before tax (3-4)	13.04	13.60	(1.69)	50.97	2.06
6 Tax Expense					
(a) Current Tax	3.91	4.08	(1.16)	15.29	0.39
(b) Deferred Tax	-	-	-	-	-
Total Tax Expense	3.91	4.08	(1.16)	15.29	0.39
7 Profit/(Loss) after tax (9-10)	9.13	9.52	(0.53)	35.68	1.67
8 Other Comprehensive Income/(Loss), Net of Tax					
a) Items that will not be reclassified to profit or loss	-	-	-	-	-
b) Items that will be reclassified to profit or loss	-	-	-	-	-
9 Total Comprehensive Income for the period	9.13	9.52	(0.53)	35.68	1.67
10 Paidup Equity Share Capital (Face Value of Rs. 10/- Per Share)	500.00	500.00	500.00	500.00	500.00
11 Earnings per share					
Basic and Diluted EPS	0.18	0.19	0.00	0.71	0.00

For B.K Dad & Associates
Chartered Accountants
(Registration No. 018840C)



For On Behalf Of The Board

Systematix Securities Ltd

Rajesh Inani
(Director)