

CIN No. : L65999WB1986PLC040357

# SYSTEMATIX SECURITIES LIMITED

Regd. Office : 237, Kamalaya Center,  
156-A Lenin Sarani, Kolkata (W.B.)

700 013, INDIA

E-mail : [systematixctor@gmail.com](mailto:systematixctor@gmail.com)

Branch Office : Rathi Bhawan,  
Bundi Road, CHITTORGARH (Raj.)

312001, INDIA.

Mob. : +91 9351647672

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/09/2014

(Rs. In lacs)

| S. No. | PARTICULARS   | QUARTER EDNED ON 30/09/2014 (Unaudited) | QUARTER EDNED ON 30/06/2014 (Unaudited) | PREVIOUS COORESPONDENCE QUARTER EDNED ON 30/06/2013 (Unaudited) | SIX MONTH ON 30/09/2014 (Unaudited) | PREVIOUS COORESPONDENCE SIX MONTH ENDED ON 30/09/2013 (Unaudited) | PREVIOUS YEAR ENDED 31/03/2014 (Audited) |
|--------|---|---|---|---|-------------------------------------|---|--|
| 1      | Income from operations  |   |   |   |                                     |   |  |
|        | (a) Net sales/ income from operations (Net of excise duty)  | 8.17                                    | 8.95                                    | 25.44   | 17.12                               | 34.84   | 52.87                                    |
|        | (b) Other operating income  | 0.25                                    | -                                       | 0.28  | 0.25                                | 0.28  | 1.34                                     |
|        | Total income from operations (net)  | 8.42                                    | 8.95                                    | 25.72   | 17.37                               | 35.12   | 54.21                                    |
| 2      | Expenses  |   |   |   |                                     |   |  |
|        | (a) Cost of materials consumed  | -                                       | -                                       | -   | -                                   | -   | -  |
|        | (b) Purchases of stock-in-trade   | -                                       | -                                       | -   | -                                   | -   | -  |
|        | (c) Changes in inventories of finished goods,   | -                                       | -                                       | -   | -                                   | -   | -  |
|        | (d) Employee benefits expense   | 4.50                                    | 4.50                                    | 4.10  | 9.00                                | 8.20  | 17.99                                    |
|        | (e) Depreciation and amortisation expense   | 0.01                                    | 0.01                                    | -   | 0.02                                | -   | 0.05                                     |
|        | (f) Other expenses (Any item exceeding 10% of   | 5.74                                    | 3.20                                    | 2.40  | 8.94                                | 4.75  | 12.30                                    |
|        | Total expenses  | 10.25                                   | 7.71                                    | 6.50  | 17.96                               | 12.95   | 30.34                                    |
| 3      | Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)        | (1.83)                                  | 1.24                                    | 19.22   | (0.59)                              | 22.17   | 23.87                                    |
| 4      | Other income  | -                                       | -                                       | -   | -                                   | -   | -  |
| 5      | Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)           | (1.83)                                  | 1.24                                    | 19.22   | (0.59)                              | 22.17   | 23.87                                    |
| 6      | Finance costs   |   |   |   |                                     |   | 0.11                                     |
| 7      | Profit / (Loss) from ordinary activities after finance  | (1.83)                                  | 1.24                                    | 19.22   | (0.59)                              | 22.17   | 23.76                                    |
| 8      | Exceptional items   | -                                       | -                                       | -   | -                                   | -   | -  |
| 9      | Profit / (Loss) from ordinary activities before tax (7 ± 8)   | (1.83)                                  | 1.24                                    | 19.22   | (0.59)                              | 22.17   | 23.76                                    |
| 10     | Tax expense   | -                                       | -                                       | -   | -                                   | -   | 4.27                                     |
| 11     | Net Profit / (Loss) from ordinary activities after tax (9 ± 10)                                       | (1.83)                                  | 1.24                                    | 19.22   | (0.59)                              | 22.17   | 19.49                                    |
| 12     | Extraordinary items (net of tax expense Rs. _Lakhs)   | -                                       | -                                       | -   | -                                   | -   | -  |
| 13     | Net Profit / (Loss) for the period (11 ± 12)  | (1.83)                                  | 1.24                                    | 19.22   | (0.59)                              | 22.17   | 19.49                                    |
| 14     | Share of profit / (loss) of associates*   |   |   |   |                                     |   |  |
| 15     | Minority interest *   | -                                       | -                                       | -   | -                                   | -   | -  |
| 16     | Net profit/(loss) after taxes minority interest and share of profit/ (loss) of associates (13±14± 15) | -                                       | -                                       | -   | -                                   | -   | -  |
| 17     | Paid-up equity share capital (Face Value of the Share shall be indicated)                             | 500.00                                  | 500.00                                  | 500.00  | 500.00                              | 500.00  | 500.00                                   |
| 18     | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year               | -                                       | -                                       | -   | -                                   | -   | 261.14                                   |
| 19     | Earnings per share (before extraordinary items)   |   |   |   |                                     |   |  |
|        | (of Rs. 10/- each) (not annualised):  |   |   |   |                                     |   |  |
|        | (a) Basic   | (0.04)                                  | 0.02                                    | 0.38  | (0.01)                              | 0.44  | 0.39                                     |
|        | (b) Diluted   | (0.04)                                  | 0.02                                    | 0.38  | (0.01)                              | 0.44  | 0.39                                     |
|        | Earnings per share (after extraordinary items)  |   |   |   |                                     |   |  |
|        | (of Rs. 10/- each) (not annualised):  |   |   |   |                                     |   |  |
|        | (a) Basic   | (0.04)                                  | 0.02                                    | 0.38  | (0.01)                              | 0.44  | 0.39                                     |
|        | (b) Diluted   | (0.04)                                  | 0.02                                    | 0.38  | (0.01)                              | 0.44  | 0.39                                     |

CIN No. :L65999WB1986PLC040357

# SYSTEMATIX SECURITIES LIMITED

**Regd. Office** : 237, Kamalaya Center,  
156-A Lenin Sarani, Kolkata (W.B.)  
700 013, INDIA  
E-mail : [systematixctor@gmail.com](mailto:systematixctor@gmail.com)

**Branch Office** : Rathi Bhawan,  
Bundi Road, CHITTORGARH (Raj.)  
312001, INDIA.  
Mob. : +91 9351647672

| S. No.  | PARTICULARS   | QUARTER ENDED ON 30/09/2014 (Reviewed) | QUARTER ENDED ON 30/06/2014 (Reviewed) | PREVIOUS CORRESPONDING QUARTER END ON 30/09/2013 (Reviewed) | SIX MONTH ENDED 30/09/2014 (Reviewed) | PREVIOUS CORRESPONDENCE SIX MONTH 30/09/2013 (Reviewed) | PREVIOUS YEAR ENDED 31/03/2014 (Audited) |
|---|---|--|--|---|---------------------------------------|---|--|
| A   | <b>PARTICULARS OF SHARE HOLDING</b>                                       |  |  |   |                                       |   |  |
| 1   | Aggregate of non-promoter shareholding                                    |  |  |   |                                       |   |  |
|   | - Nos.of shares   | 3000000                                | 3000000                                | 3000000   | 3000000                               | 3000000   | 3000000                                  |
|   | - Face Value of the shares  | 10.00                                  | 10.00                                  | 10.00   | 10.00                                 | 10.00   | 10.00                                    |
|   | - Percentage of shares  | 60.00                                  | 60.00                                  | 60.00   | 60.00                                 | 60.00   | 60.00                                    |
| 2   | Promoters and promoter group shareholding                                 |  |  |   |                                       |   |  |
|   | a) Pledged/Encumbered   |  |  |   |                                       |   |  |
|   | - Number of shares  | NIL                                    | NIL                                    | NIL   | NIL                                   | NIL   | NIL                                      |
|   | - Percentage of shares (as a % of the total sharehold                     | NIL                                    | NIL                                    | NIL   | NIL                                   | NIL   | NIL                                      |
|   | - Percentage of shares (as a % of the total share capital of the company) |  |  |   |                                       |   |  |
|   | b) Non-encumbered   |  |  |   |                                       |   |  |
|   | - Number of Shares  | 2000000                                | 2000000                                | 2000000   | 2000000                               | 2000000   | 2000000                                  |
|   | - Percentage of shares (as a % of the total sharehold                     | 100.00                                 | 100.00                                 | 100.00  | 100.00                                | 100.00  | 100.00                                   |
|   | - Percentage of shares (as a % of the total share cap                     | 40.00                                  | 40.00                                  | 40.00   | 40.00                                 | 40.00   | 40.00                                    |
| <b>Investers Complaints</b>                         |   | <b>30.09.2014</b>                      |  |   |                                       |   |  |
| <b>Pending at the beginning of the quarter</b>      |   |  |  |   |                                       |   |  |
| <b>Received during the quarter</b>                  |   |  |  |   |                                       |   | <b>NIL</b>                               |
| <b>Disposed of during the quarter</b>               |   |  |  |   |                                       |   | <b>NIL</b>                               |
| <b>Remaing unresolved at the end of the quarter</b> |   |  |  |   |                                       |   | <b>NIL</b>                               |

Notes :

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13.11.2014
- Provision of Taxation will be made at year end.
- no separate segment under Accounting Standard -AS 17 on segment reporting
- Figures have been regrouped wherever necessary including as per revised schedule VI
- The Statuary auditors have carried out a limited review of the result for quarter ended 30th September, 2014

for on behalf of the Board of Directors  
For Systematix Securities Ltd.

  
Jagdish Rath

Director

DIN No 01211509

Place: Indore

Dated: 13/11/2014

CIN No. : L65999WB1986PLC040357

# SYSTEMATIX SECURITIES LIMITED

Regd. Office : 237, Kamalaya Center,  
156-A Lenin Sarani, Kolkata (W.B.)  
700 013, INDIA

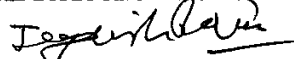
Branch Office : Rathi Bhawan,  
Bundi Road, CHITTORGARH (Raj.)  
312001, INDIA.

E-mail : [systematixctor@gmail.com](mailto:systematixctor@gmail.com)

Mob. : +91 9351647672

| Standalone Statement of Assets and Liabilities<br>Particulars | As at 30.09.2014<br>Unaudited<br>(Rs in lacs) | As at 31.03.2014<br>Audited<br>(Rs in lacs) |
|---|---|---|
| <b>EQUITY AND LIABILITIES</b>                                 |   |   |
| <b>Shareholders funds</b>                                     |   |   |
| (a) Share Capital   | 500.00  | 500.00                                      |
| (b) Reserves and Surplus                                      | 260.79  | 261.14                                      |
| (c) Money received against Share Warrants                     | -   | -   |
| <b>Sub Total - Shareholders' Funds</b>                        | <b>760.79</b>                                 | <b>761.14</b>                               |
| <b>Share Application Money Pending Allotment</b>              | -   | -   |
| <b>Monitory Interest</b>                                      | -   | -   |
| <b>Non- Current Liabilities</b>                               |   |   |
| (a) Long Term Borrowings                                      | -   | -   |
| (b) Deffered Tax Liabilities (Net)                            | -   | -   |
| (c) Other Long Term Liabilities                               | -   | -   |
| (d) Long Term Provisions                                      | -   | -   |
| <b>Sub Total - Non - Current Liabilities</b>                  | -   | -   |
| <b>Current Liabilities</b>                                    |   |   |
| (a) Short Term Borrowings                                     | -   | -   |
| (b) Trade Payables  | -   | -   |
| (c) Other Current Liabilities                                 | 3.83  | 3.25  |
| (d) Short Term Provisions                                     | 2.00  | 5.91  |
| <b>Sub Total - Current Liabilities</b>                        | <b>5.83</b>                                   | <b>9.17</b>                                 |
| <b>TOTAL - EQUITY AND LIABILITIES</b>                         | <b>766.62</b>                                 | <b>770.31</b>                               |
| <b>ASSETS</b>   |   |   |
| <b>Non Current Assets</b>                                     |   |   |
| (a) <b>Fixed Assets</b>                                       |   |   |
| (i) Tangible Assets   | 0.61  | 0.63  |
| (ii) Capital Work in Progress                                 | -   | -   |
| (b) Goodwill on Consolidation                                 | -   | -   |
| (c) Non-Current Investment                                    | 194.00  | 178.45                                      |
| (d) Deffered Tax Assets - Net                                 | -   | -   |
| (e) Long Term Loans and Advances                              | -   | -   |
| (f) Other Non Current Assets                                  | -   | -   |
| <b>Sub Total - Non Current Assets</b>                         | <b>194.61</b>                                 | <b>179.08</b>                               |
| <b>Current Assets</b>   |   |   |
| (a) Current Investments                                       | -   | -   |
| (b) Inventories   | -   | -   |
| (c) Trade Receivables   | -   | -   |
| (d) Cash and Bank Balances                                    | 17.91   | 2.17  |
| (e) Short Term Loans and Advances                             | 538.09  | 568.77                                      |
| (f) Other Current Assets                                      | 16.01   | 20.29                                       |
| <b>Sub Total - Current Assets</b>                             | <b>572.01</b>                                 | <b>591.23</b>                               |
| <b>TOTAL ASSETS</b>   | <b>766.62</b>                                 | <b>770.31</b>                               |

For- SYSTEMATIX SECURITIES LTD.

  
Director