SYSTEMATIX SECURITIES LIMITED

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

312001, INDIA.

Tel.No.: 01472 - 241672

ART I	Statement of Audited Financial Results for quarter and year ended 31st March, 2014 (Rs: in Lakhs)							
T	Particulars	3 months	Droad: C	· · · · · · · · · · · · · · · · · · ·		A 111		
		3 months ended 31/03/2014	Preceding 3 months ended 31/12/2013	g 3 months ended 31/03/2013 in the previous year	Audited for the year ended 31/03/2014	Audited for the year ended 31/03/2013		
	(Refer Notes Below)	(Audited)	(Unudited)	(Audited)	(Audited)	(Audited)		
1	Income from operations							
_	(a) Net sales/ income from operations	6.77	11.26	(48.69)	52.87	F7 44		
	(Net of excise duty)	0.77	11.20	(48.03)	52.67	57.4		
	(b) Other operating income	0.35	0.71	0.13	1.34	1.2		
		7.12	11.97	(48.56)	54.21	58.7		
	Total income from operations (net)							
2	Expenses					,		
	(a) Cost of materials consumed	0.00	0.00					
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.0		
	(c) Changes in inventories of finished goods, work-in-progress and stock-	0.00	0.00	0.00	0.00	0.0		
i	in-trade	0.00	0.00	0.00	0.00	0.00		
	(d) Employee benefits expense	3.74	6.05	5.22	17.99	16.38		
- 1	(e) Depreciation and amortisation expense	0.05	-	-	0.05			
1	(f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	4.43	3.12	3.65	12.30	9.81		
	Total expenses	8.22	9.17	8.87	30.34	26.1		
2 1	Profit / (Long) from apprehima hafaya tha in C							
	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2) Other income	(1.10)	2.80	(57.43)	23.87	32.51		
		• .	_		-	-		
j	Profit / (Loss) from ordinary activities before finance costs and exceptional tems (3 ± 4)	(1.10)	2.80	(57.43)	23.87	32.51		
	Finance costs	0.11	0.00	0.00	0.11	0.00		
E	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6) Exceptional items	(1.21)	2.80	(57.43)	23.76	32.51		
9 F	Profit / (Loss) from ordinary activities before tax (7 ±8)	(1.21)	2.80	(57.43)	23.76	22.51		
10	Tax expense	4.27	0.00	5.96	4.27	32.51 5.96		
11 N	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	(5.48)	2.80	(63.39)	19.49	26.55		
	Extraordinary items (net of tax expense Rs Lakhs)	0.00	0.00	0.00	0.00	0.00		
	Net Profit / (Loss) for the period (11 + 12)	(5.48)	2.80	(63.39)	19.49	26.55		
14 5	Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00		
	Minority interest *							
- 1	Net profit/(loss) after taxes minority interest and share of profit/ (loss) of	0.00	0.00	0.00	0.00	0.00		
а	associates (13±14± 15)	(5.48)	2.80	(63.39)	19.49	26.55		
L	Paid-up equity share capital Face Value of the Share shall be indicated)	500.00	500.00	500.00	500.00	500.00		
	,	10	10	10	10	10		
- 1	Reserve excluding Revaluation Reserves as per balance sheet of previous	-	-	-	261.14	241.66		
L	Earnings per share (before & after extraordinary items)							
1	(of Rs. 10/- each) (not annualised):							
	(a) Basic	(0.11)	0.06	(1.27)	0.39	0.53		
	(b) Diluted	(0.11)	0.06	(1.27)	0.39	0.53		

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312001, INDIA.

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	Particulars	3 months	Proceding 2	Company		T
		9 ended 31/03/2014	Preceding 3 months ended 31/12/2013	Correspondin g 3 months ended 31/03/2013 in the previous year	Year to date figures for current period ended 31/03/2014	Year to date figures for the previous year ended 31/03/2013
Α	PARTICULARS OF SHAREHOLDING				:	
1	Public shareholding					
	- Number of shares	3000000	3000000	3000000	3000000	300000
	- Percentage of shareholding	60.00	60.00	60.00	60.00	60.0
2	Promoters and Promoter Group Shareholding **					
	a) Pledged / Encumbered	Nil	Nil	Nil	Nil	Nil
	- Number of shares	Nil .	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	NII	NII	NII	NII	NII
	b) Non - encumbered			Ì		
	- Number of shares	2000000	2000000	2000000	2000000	200000
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.0
	- Percentage of shares (as a % of the total share capital of the company)	40.00	40.00	40.00	40.00	40.0
	Particulars	3 months ended				
В	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	Nil				
	Disposed of during the quarter	Nil				
	Remaining unresolved at the end of the quarter	NII				

- 1. The above financial statement were reviwed by audit committee and approved by the Board of Directors in their meeting held on 29/05/2014.
- 2. Company is engaged in only one segment therefore no reportable segment.
- 3. The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the year to date figures up to the third quarter of the financial year.
- 4. Figures have been regrouped wherever necessary.

29/05/2014 INDORE

FOR SYSTEMATIX SECURITIES LTD.

(DIRECTOR)

SYSTEMATIX SECURITIES LIMITED

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

Tel.No.: 01472 - 241672

Particulars		Standalone Statement of Assets and Liabilities As At 31st March, 2014						
Audited (Rs in lacs) Audited (Rs in lacs) Audited (Rs in lacs) Audited (Rs in lacs) Ris in lacs)								
EQUITY AND LIABILITIES Shareholders funds (a) Share Capital (b) Reserves and Surplus (c) Money received against Share Warrants Sub Total - Shareholders' Funds (a) Long Term Borrowings (b) Deffered Tax Liabilities (c) Other Current Liabilities (d) Long Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short Term Provisions Sub Total - Sub Total		Particulars	31.03.2014	31.03.2013				
EQUITY AND LIABILITIES Shareholders funds (a) Share Capital (b) Reserves and Surplus (c) Money received against Share Warrants Sub Total - Shareholders' Funds Share Application Money Pending Allotment Monitory Interest Non- Current Liabilities (a) Long Term Borrowings (b) Deffered Tax Liabilities (d) Long Term Provisions Sub Total - Non - Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short Term Provisions Sub Total - Non - Liabilities (d) Short Term Provisions Sub Total - Current Liabilities (d) Short Term Provisions Sub Total - Current Liabilities (d) Short Term Provisions Sub Total - Current Liabilities (d) Short Term Provisions Sub Total - Current Liabilities (e) Other Current Liabilities (f) Trade Payables (g) Trade Payables (g) Trade Payables (g) Total - Current Liabilities (h) Trade Payables (h) Trade Payables (h) Total - Current Liabilities (h) Godwill on Consolidation (c) Non Current Investment (d) Deffered Tax Assets (e) Long Term Loans and Advances (f) Other Non Current Assets Sub Total - Non Current Assets Current Assets (a) Current Investments (b) Inventories (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short Term Loans and Advances (f) Other Current Loasets Sub Total - Current Assets			Audited	Audited				
Shareholders funds			(Rs in lacs)	(Rs in lacs)				
Shareholders funds		FOURTY AND LIABILITY						
(a) Share Capital (b) Reserves and Surplus (c) Money received against Share Warrants Sub Total - Shareholders' Funds Share Application Money Pending Allotment Monitory Interest Non- Current Liabilities (a) Long Term Borrowings (b) Deffered Tax Liabilities (Net) (c) Other Long Term Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short Term Provisions Sub Total - Non - Current Liabilities (d) Short Term Provisions Sub Total - Current Liabilities (a) Short Term Provisions Sub Total - Current Liabilities (d) Short Term Provisions Sub Total - Current Liabilities (a) Fixed Assets (a) Fixed Assets (b) Tangible Assets (ii) Capital Work in Progress (b) Goodwill on Consolidation (c) Non Current Investment (d) Deffered Tax Assets - Net (e) Long Term Loans and Advances (f) Other Non Current Assets Sub Total - Non Current Assets Current Assets (a) Current Investment (b) Inventories (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short Term Loans and Advances (f) Other Current Assets Sub Total - Current Assets 555.23 587.74								
(b) Reserves and Surplus (c) Money received against Share Warrants Sub Total - Shareholders' Funds Share Application Money Pending Allotment Monitory Interest Non- Current Liabilities (a) Long Term Borrowings (b) Deffered Tax Liabilities (Net) (c) Other Long Term Liabilities (d) Long Term Provisions Sub Total - Non - Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short Term Provisions Sub Total - Non - Current Liabilities (c) Other Current Liabilities (d) Short Term Provisions Sub Total - Current Liabilities TOTAL - EQUITY AND LIABILITIES Non Current Assets (a) Fixed Assets (i) Tangible Assets (ii) Capital Work in Progress (b) Goodwill on Consolidation (c) Non Current Lond Consolidation (d) Deffered Tax Assets - Net (e) Long Term Loans and Advances (f) Other Non Current Assets Sub Total - Non Current Assets (a) Current Assets (a) Current Rosets (a) Current Rosets (a) Current Rosets (b) Inventories (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short Term Loans and Advances (f) Other Current Assets Sub Total - Current Assets Current Loans and Advances (f) Other Current Assets Sub Total - Current Assets Current Loans and Advances (f) Other Current Assets Sub Total - Current Assets								
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Sub Total - Shareholders' Funds Share Application Money Pending Allotment Monitory Interest Non- Current Liabilities (a) Long Term Borrowings (b) Deffered Tax Liabilities (Net) (c) Other Long Term Liabilities (d) Long Term Provisions Sub Total - Non - Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short Term Provisions Sub Total - Current Liabilities TOTAL - EQUITY AND LIABILITIES Non Current Assets (i) Tangible Assets (ii) Capital Work in Progress (b) Goodwill on Consolidation (c) Non Current Lons and Advances (f) Other Non Current Assets Sub Total - Non Current Assets (a) Current Liabilities 215.08 162.10 (b) Goodwill on Consolidation (c) Non Current Assets (d) Capital Work in Progress (e) Long Term Loans and Advances (f) Other Non Current Assets Sub Total - Non Current Assets Current Assets (a) Current Investments (b) Inventories (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short Term Loans and Advances (f) Other Current Assets 20.29 21.16 Sub Total - Current Assets 555.23 587.74			261.14	241.66				
Share Application Money Pending Allotment Monitory Interest Non- Current Liabilities (a) Long Term Borrowings (b) Deffered Tax Liabilities (Net) (c) Other Long Term Liabilities (d) Long Term Provisions Sub Total - Non - Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short Term Provisions Sub Total - Current Liabilities (c) Other Current Liabilities (d) Short Term Provisions Sub Total - Current Liabilities (e) Other Current Liabilities (f) Trade Payables (g) Trade Payables (h) Trade Receivables (h) Inventories (h) Inventories (h) Inventories (h) Inventories (h) Inventories (h) Trade Receivables (h) Tra		Sub Total Characterist Share Warrants	-					
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Non- Current Liabilities (a) Long Term Borrowings (b) Deffered Tax Liabilities (Net) (c) Other Long Term Liabilities (d) Long Term Provisions Sub Total - Non - Current Liabilities Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (c) Other Current Liabilities 3.25 Sub Total - Current Liabilities (d) Short Term Provisions Sub Total - Current Liabilities 770.31 750.51 ASSETS Non Current Assets (a) Fixed Assets (i) Tangible Assets (ii) Capital Work in Progress (b) Goodwill on Consolidation (c) Non Current Investment (d) Deffered Tax Assets - Net (e) Long Term Loans and Advances (f) Other Non Current Assets (a) Current Investments (b) Inventories (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short Term Loans and Advances (f) Other Current Assets 20.29 21.16 Sub Total - Current Assets 555.23 587.74		Share Application Money Pending Allotment	-	-				
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(c) Other Long Term Liabilities (d) Long Term Provisions Sub Total - Non - Current Liabilities Current Liabilities (a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (a) Short Term Provisions (b) Trade Payables (c) Other Current Liabilities (c) Other Current Liabilities (d) Short Term Provisions (e) Total - Current Liabilities (f) Tangile Assets (g) Tangible Assets (g) Tangible Assets (g) Tangible Assets (g) Tangible Assets (g) Goodwill on Consolidation (g) Non Current Investment (g) Deffered Tax Assets - Net (g) Long Term Loans and Advances (f) Other Non Current Assets (g) Current Investments (g) Current Assets (g) Current Investments (g) Current Assets (g) Current Investments (g) Current Investments (g) Current Assets (g) Current Loans and Advances (g) Current Assets (g) Current Loans and Advances (g) Trade Receivables (g) Cash and Cash Equivalents (g) Sub Total - Current Assets (g)			- [-				
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(a) Short Term Borrowings (b) Trade Payables (c) Other Current Liabilities (d) Short Term Provisions Sub Total - Current Liabilities TOTAL - EQUITY AND LIABILITIES ASSETS Non Current Assets (i) Tangible Assets (ii) Capital Work in Progress (b) Goodwill on Consolidation (c) Non Current Investment (d) Deffered Tax Assets - Net (e) Long Term Loans and Advances (f) Other Non Current Assets Sub Total - Non Current Assets (a) Current Investments (b) Inventories (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short Term Loans and Advances (f) Other Current Assets Sub Total - Current Assets	- 1			-				
(b) Trade Payables (c) Other Current Liabilities (d) Short Term Provisions Sub Total - Current Liabilities TOTAL - EQUITY AND LIABILITIES ASSETS Non Current Assets (a) Fixed Assets (i) Tangible Assets (ii) Capital Work in Progress (b) Goodwill on Consolidation (c) Non Current Investment (d) Deffered Tax Assets - Net (e) Long Term Loans and Advances (f) Other Non Current Assets Sub Total - Non Current Assets (a) Current Investment (b) Inventories (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short Term Loans and Advances (f) Other Current Assets Sub Total - Current Assets	-1							
(c) Other Current Liabilities 3.25 1.27 (d) Short Term Provisions 5.91 7.58 Sub Total - Current Liabilities 9.16 8.86 TOTAL - EQUITY AND LIABILITIES 770.31 750.51 ASSETS Non Current Assets (a) Fixed Assets (i) Tangible Assets 0.63 0.68 (ii) Capital Work in Progress 0.63 0.68 (ii) Capital Work in Progress 0.63 0.68 (b) Goodwill on Consolidation 0.63 0.68 (c) Non Current Investment 214.45 162.10 (d) Deffered Tax Assets - Net 0.63 0.68 (e) Long Term Loans and Advances 0.63 0.68 (f) Other Non Current Assets 0.63 0.68 Sub Total - Non Current Assets 215.08 162.10 (a) Current Investments 0.69 0.69 (b) Inventories 0.69 0.69 (c) Trade Receivables 0.60 0.60 (d) Cash and Cash Equivalents 0.60 0.60 (e) Short Term Loans and Advances 532.77 561.58 (f) Other Current Assets 20.29			-	-				
(d) Short Term Provisions 5.91 7.58 Sub Total - Current Liabilities 9.16 8.86 TOTAL - EQUITY AND LIABILITIES 770.31 750.51			-	-				
Sub Total - Current Liabilities 9.16 8.86 TOTAL - EQUITY AND LIABILITIES 770.31 750.51 ASSETS			3.25	1.27				
TOTAL - EQUITY AND LIABILITIES			5.91	7.58				
Non Current Assets			9.16	8.86				
Non Current Assets (a) Fixed Assets (i) Tangible Assets (ii) Capital Work in Progress			770.31	750.51				
(a) Fixed Assets 0.63 0.68 (i) Tangible Assets 0.63 0.68 (ii) Capital Work in Progress - - (b) Goodwill on Consolidation - - (c) Non Current Investment 214.45 162.10 (d) Deffered Tax Assets - Net - - (e) Long Term Loans and Advances - - (f) Other Non Current Assets 215.08 162.78 Current Assets 215.08 162.78 Current Investments - - (a) Current Investments - - (b) Inventories - - (c) Trade Receivables - - (d) Cash and Cash Equivalents 2.17 5.00 (e) Short Term Loans and Advances 532.77 561.58 (f) Other Current Assets 20.29 21.16 Sub Total - Current Assets 555.23 587.74	1							
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(b) Goodwill on Consolidation (c) Non Current Investment (d) Deffered Tax Assets - Net (e) Long Term Loans and Advances (f) Other Non Current Assets Sub Total - Non Current Assets Current Assets (a) Current Investments (b) Inventories (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short Term Loans and Advances (f) Other Current Assets 215.08 215.08 162.78 215.08 162.78 215.08 162.78 215.08 162.78 215.08 2		-	0.63	0.68				
(c) Non Current Investment 214.45 162.10 (d) Deffered Tax Assets - Net - - (e) Long Term Loans and Advances - - (f) Other Non Current Assets 215.08 162.78 Sub Total - Non Current Assets 215.08 162.78 Current Assets - - (a) Current Investments - - (b) Inventories - - (c) Trade Receivables - - (d) Cash and Cash Equivalents 2.17 5.00 (e) Short Term Loans and Advances 532.77 561.58 (f) Other Current Assets 20.29 21.16 Sub Total - Current Assets 555.23 587.74			-	-				
(d) Deffered Tax Assets - Net (e) Long Term Loans and Advances (f) Other Non Current Assets Sub Total - Non Current Assets Current Assets (a) Current Investments (b) Inventories (c) Trade Receivables (d) Cash and Cash Equivalents (e) Short Term Loans and Advances (f) Other Current Assets 215.08 162.78 215.08 162.78 215.08 162.78 215.08 162.78 215.08 162.78 215.08 162.78 215.08 215.08 215.08 215.08 215.08 215.08 216.27 216.58 217 216.58 217 216.58 217 216.58 217 216.58 217 216.58 217 216.58 217 216.58 217 216.58			-	-				
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(f) Other Non Current Assets - - Sub Total - Non Current Assets 215.08 162.78 Current Assets - - (a) Current Investments - - (b) Inventories - - (c) Trade Receivables - - (d) Cash and Cash Equivalents 2.17 5.00 (e) Short Term Loans and Advances 532.77 561.58 (f) Other Current Assets 20.29 21.16 Sub Total - Current Assets 555.23 587.74			-	-				
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(a) Current Investments - (b) Inventories - (c) Trade Receivables - (d) Cash and Cash Equivalents 2.17 5.00 (e) Short Term Loans and Advances 532.77 561.58 (f) Other Current Assets 20.29 21.16 Sub Total - Current Assets 555.23 587.74	Ι.	1.5	215.08	162.78				
(b) Inventories - (c) Trade Receivables - (d) Cash and Cash Equivalents 2.17 5.00 (e) Short Term Loans and Advances 532.77 561.58 (f) Other Current Assets 20.29 21.16 Sub Total - Current Assets 555.23 587.74								
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