

SYSTEMATIX SECURITIES LIMITED

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


Tel.No.: 01472 - 241672

Statement of Audited Financial Results for quarter and year ended 31st March, 2014						
PART I						
(Rs. in Lakhs)						
Particulars	3 months ended 31/03/2014	Preceding 3 months ended 31/12/2013	Corresponding 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)	(Unaudited)	(Audited)	(Audited)	(Audited)	
1 Income from operations						
(a) Net sales/ income from operations (Net of excise duty)	6.77	11.26	(48.69)	52.87	57.45	
(b) Other operating income	0.35	0.71	0.13	1.34	1.25	
Total income from operations (net)	7.12	11.97	(48.56)	54.21	58.70	
2 Expenses						
(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	
(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	
(c) Changes in inventories of finished goods, work-in-progress and stock-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	
(e) Depreciation and amortisation expense	0.05	-	-	0.05	-	
(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	26.19	
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(1.10)	2.80	(57.43)	23.87	32.51	
4 Other income	-	-	-	-	-	
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(1.10)	2.80	(57.43)	23.87	32.51	
6 Finance costs	0.11	0.00	0.00	0.11	0.00	
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(1.21)	2.80	(57.43)	23.76	32.51	
8 Exceptional items						
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	(1.21)	2.80	(57.43)	23.76	32.51	
10 Tax expense	4.27	0.00	5.96	4.27	5.96	
11 Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(5.48)	2.80	(63.39)	19.49	26.55	
12 Extraordinary items (net of tax expense Rs. ____ Lakhs)	0.00	0.00	0.00	0.00	0.00	
13 Net Profit / (Loss) for the period (11 + 12)	(5.48)	2.80	(63.39)	19.49	26.55	
14 Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00	
15 Minority interest *	0.00	0.00	0.00	0.00	0.00	
16 Net profit/(loss) after taxes minority interest and share of profit/ (loss) of associates (13+14+ 15)	(5.48)	2.80	(63.39)	19.49	26.55	
17 Paid-up equity share capital	500.00	500.00	500.00	500.00	500.00	
(Face Value of the Share shall be indicated)	10	10	10	10	10	
18 Reserve excluding Revaluation Reserves as per balance sheet of previous	-	-	-	261.14	241.66	
19 Earnings per share (before & after extraordinary items)						
(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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PART II						
	Particulars	3 months 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
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	3000000	3000000	3000000	3000000	3000000
	- Percentage of shareholding	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
	- 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)	Nil	Nil	Nil	Nil	Nil
	b) Non - encumbered					
	- Number of shares	2000000	2000000	2000000	2000000	2000000
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	40.00	40.00	40.00	40.00	40.00
	Particulars	3 months ended				
B	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	Nil				
Notes						
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.  Jagdish Rathi (DIRECTOR)				

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Standalone Statement of Assets and Liabilities As At 31st March, 2014

Particulars	As at	As at
	31.03.2014	31.03.2013
	Audited	Audited
	(Rs in lacs)	(Rs in lacs)
EQUITY AND LIABILITIES		
Shareholders funds		
(a) Share Capital	500.00	500.00
(b) Reserves and Surplus	261.14	241.66
(c) Money received against Share Warrants	-	-
Sub Total - Shareholders' Funds	761.14	741.66
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	-	-
Current Liabilities		
(a) Short Term Borrowings	-	-
(b) Trade Payables	-	-
(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	-	-
(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	-	-
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
TOTAL ASSETS	770.31	750.51