

SYSTEMATIX SECURITIES LIMITED

Regd. Office: 237, Kamalaya Centre, 156-A Lenin Sarani Kolkata-700013 (WB)

Ph.: (033) 22157781, Fax : (033) 22155378

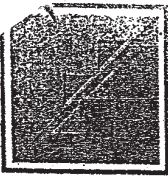
Admn. Office : 106 Manas Bhavan , 11 R.N. T. Marg, Indore-452003 M.P.

M/s. Systematix Securities Ltd.

CIN No. L65999WB1986PLC040357

Unaudited Financial Results for quarter ended 30.06.2014

PART 1		(Rs. in Lakhs)			
Particulars	3 months ended 30/06/2014	Preceding 3 months ended 31/03/2014	Corresponding 3 months ended 30/06/2013 in the previous year	Audited for the year ended 31/03/2014	
(Refer Notes Below)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	
1 Income from operations					
(a) Net sales/ income from operations (Net of excise duty)	8.95	6.77	25.44	52.87	
(b) Other operating income	0.00	0.35	0.28	1.34	
Total income from operations (net)	8.95	7.12	25.72	54.21	
2 Expenses					
(a) Cost of materials consumed	-	-	-	-	
(b) Purchases of stock-in-trade	-	-	-	-	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	
(d) Employee benefits expense	4.50	3.74	4.10	17.99	
(e) Depreciation and amortisation expense	0.01	0.05	-	0.05	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3.20	4.43	2.40	12.30	
Total expenses	7.71	8.22	6.50	30.34	
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	1.24	(1.10)	19.22	23.87	
4 Other income	-	-	-	-	
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	1.24	(1.10)	19.22	23.87	
6 Finance costs	-	0.11	-	0.11	
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	1.24	(1.21)	19.22	23.76	
8 Exceptional items					
9 Profit / (Loss) from ordinary activities before tax (7 ± 8)	1.24	(1.21)	19.22	23.76	
10 Tax expense	-	4.27	-	4.27	
11 Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	1.24	(5.48)	19.22	19.49	
12 Extraordinary items (net of tax expense Rs. ____ Lakhs)	-	-	-	-	
13 Net Profit / (Loss) for the period (11 ± 12)	1.24	(5.48)	19.22	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)	1.24	(5.48)	19.22	19.49	
17 Paid-up equity-share capital	500.00	500.00	500.00	500.00	
(Face Value of the Share shall be indicated)	10	10	10	10	
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	261.14	-	261.14	
19.i Earnings per share (before extraordinary items)					
(of Rs. 10/- each) (not annualised):					
(a) Basic	0.02	(0.11)	0.38	0.39	
(b) Diluted	0.02	(0.11)	0.38	0.39	
19.ii Earnings per share (after extraordinary items)					
(of Rs. 10/- each) (not annualised):					
(a) Basic	0.02	(0.11)	0.38	0.39	
(b) Diluted	0.02	(0.11)	0.38	0.39	



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PART II

Particulars		3 months ended 30/06/2014	Preceding 3 months ended 31/03/2014	Corresponding 3 months ended 30/06/2013 in the previous year	Audited for the year ended 31/03/2014
A	PARTICULARS OF SHAREHOLDING				
	1 Public shareholding				
	- Number of shares	3000000	3000000	3000000	3000000
	- Percentage of shareholding	60.00	60.00	60.00	60.00
	2 Promoters and Promoter Group Shareholding **				
	a) Pledged / Encumbered	Nil	Nil	Nil	Nil
	- Number of shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
	b) Non - encumbered				
- Number of shares	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	
- Percentage of shares (as a % of the total share capital of the company)	40.00	40.00	40.00	40.00	

Particulars		3 months ended 30/06/2014
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

- The above financial results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th August 2014.
- The company is engaged only in Financial Services and there are no separate reportable segments as per Accounting Standard 17.
- Provision of Taxation will be made at year end.
- No investor complaint was pending at the beginning of the quarter/end of the quarter. Nil complaint received/disposed off during the quarter
- Figured have been regrouped wherever necessary to facilitate comparison.
- These Financial Statement have been reviewed by Statutory Auditors of the company.

13/08/2014
INDORE

FOR SYSTEMATIX SECURITIES LTD.

Jagdish Rathi
Jagdish Rathi
DIRECTOR