

SYSTEMATIX SECURITIES LIMITED

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

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

Audited Financial Results for quarter and year ended 31.03.2015

| PART I | | (Rs. in Lakhs) | | | | |
|---|------------------------------|---|--|--|--|--|
| Particulars | 3 months ended 31/03/2015 | Preceding 3 months ended 31/12/2014 | Correspondin g 3 months ended 31/03/2014 in the previous year | Audited for the year ended 31/03/2015 | Audited for the year ended 31/03/2014 | |
| (Refer Notes Below) | (Audited) | (Unaudited) | (Audited) | (Audited) | (Audited) | |
| 1 Income from operations | | | | | | |
| (a) Net sales/ income from operations (Net of excise duty) | 22.25 | 8.25 | 6.77 | 47.62 | 52.87 | |
| (b) Other operating income | 0.26 | 0.78 | 0.35 | 1.29 | 1.34 | |
| Total income from operations (net) | 22.51 | 9.03 | 7.12 | 48.91 | 54.21 | |
| 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 | 4.91 | 4.50 | 3.74 | 18.41 | 17.99 | |
| (e) Depreciation and amortisation expense | 0.07 | 0.01 | 0.05 | 0.10 | 0.05 | |
| (f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 2.00 | 4.30 | 4.43 | 15.24 | 12.30 | |
| Total expenses | 6.98 | 8.81 | 8.22 | 33.75 | 30.34 | |
| 3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2) | 15.53 | 0.22 | (1.10) | 15.16 | 23.87 | |
| 4 Other income | - | - | - | - | - | |
| 5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4) | 15.53 | 0.22 | (1.10) | 15.16 | 23.87 | |
| 6 Finance costs | 0.19 | 0.00 | 0.11 | 0.19 | 0.11 | |
| 7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6) | 15.34 | 0.22 | (1.21) | 14.97 | 23.76 | |
| 8 Exceptional items | 0.21 | - | - | 0.21 | - | |
| 9 Profit / (Loss) from ordinary activities before tax (7 + 8) | 15.55 | 0.22 | (1.21) | 15.18 | 23.76 | |
| 10 Tax expense | 3.58 | 0.00 | 4.27 | 3.58 | 4.27 | |
| 11 Net Profit / (Loss) from ordinary activities after tax (9 + 10) | 11.97 | 0.22 | (5.48) | 11.60 | 19.49 | |
| 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) | 11.97 | 0.22 | (5.48) | 11.60 | 19.49 | |
| 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) | 11.97 | 0.22 | (5.48) | 11.60 | 19.49 | |
| 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 | - | - | - | 272.76 | 261.14 | |
| 19 Earnings per share (before & after extraordinary items) | | | | | | |
| (of Rs. 10/- each) (not annualised): | | | | | | |
| (a) Basic | 0.24 | 0.00 | (0.11) | 0.23 | 0.39 | |
| (b) Diluted | 0.24 | 0.00 | (0.11) | 0.23 | 0.39 | |

CIN No. :L65999WB1986PLC040357

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| PART II | | | | | | |
|---------|--|---------------------------|-------------------------------------|--|--|---|
| | Particulars | 3 months ended 31/03/2015 | Preceding 3 months ended 31/12/2014 | Corresponding 3 months ended 31/03/2014 in the previous year | Year to date figures for current period ended 31/03/2015 | Year to date figures for the previous year ended 31/03/2014 |
| 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 reviewed by audit committee and approved by the Board of Directors in their meeting held on 29/05/2015.
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.

29/05/2015
INDORE

FOR SYSTEMATIX SECURITIES LTD.

S. J. Bamdani
MANAGING DIRECTOR

CIN No. :L65999WB1986PLC040357

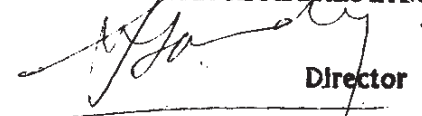
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| Standalone Statement of Assets and Liabilities As at 31st March, 2015 | | |
|---|---|---|
| Particulars | As at Year ended 31.03.2015 Audited (Rs in lacs) | As at Year ended 31.03.2014 Audited (Rs in lacs) |
| EQUITY AND LIABILITIES | | |
| Shareholders funds | | |
| (a) Share Capital | 500.00 | 500.00 |
| (b) Reserves and Surplus | 272.76 | 261.14 |
| (c) Money received against Share Warrants | - | - |
| Sub Total - Shareholders' Funds | 772.76 | 761.14 |
| 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 | 3.78 | 3.25 |
| (d) Short Term Provisions | 5.22 | 5.91 |
| Sub Total - Current Liabilities | 9.00 | 9.16 |
| TOTAL - EQUITY AND LIABILITIES | 781.76 | 770.31 |
| ASSETS | | |
| Non Current Assets | | |
| (a) Fixed Assets | | |
| (i) Tangible Assets | 0.86 | 0.63 |
| (ii) Capital Work in Progress | - | - |
| (b) Goodwill on Consolidation | - | - |
| (c) Non Current Investment | 185.39 | 178.45 |
| (d) Deffered Tax Assets - Net | - | - |
| (e) Long Term Loans and Advances | - | - |
| (f) Other Non Current Assets | - | - |
| Sub Total - Non Current Assets | 186.25 | 179.08 |
| Current Assets | | |
| (a) Current Investments | - | - |
| (b) Inventories | - | - |
| (c) Trade Receivables | 1.10 | - |
| (d) Cash and Bank Balances | 25.24 | 2.17 |
| (e) Short Term Loans and Advances | 548.55 | 568.77 |
| (f) Other Current Assets | 20.62 | 20.29 |
| Sub Total - Current Assets | 595.51 | 591.23 |
| TOTAL ASSETS | 781.76 | 770.31 |

For- SYSTEMATIX SECURITIES LTD.


Director