

CIN No. : L65999WB1986PLC040357

SYSTEMATIX SECURITIES LIMITED

Regd. office: 237 Kamalaya Center,
156-A Lenin Sarani, Kolkata (W.B.)
700013, India
E-mail: systematixctor@gmail.com

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

Dated 27th June, 2018

The Executive Director
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai - 400 001
TEL. : 022-2272 1234/1233
FAX : 022-2272 1919/2082/3132

Sub.: Financial Results as per Schedule - III of Companies Act, 2013 and Reconciliation table for Equity for the Financial Results for the Year ended March 31, 2018

Company Code No. 531432

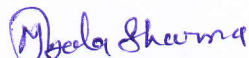
Dear Sir,

This reference to your mail dated 22.06.2018 in respect of above referred subject. In this regard, please find enclosed Rearranged Audited Financial Results for the quarter/year ended 31st March, 2018 as per Schedule-III of the Companies Act, 2013 and Reconciliation table for Equity for the Financial Result of the Company for the Financial Year ended on March 31, 2018.

Thanking You,

Yours faithfully

For: Systematix Securities Limited


(AUTH. SIGN.)

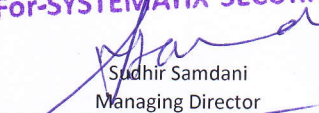
M/s Systematix Securities Limited

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STATEMENT OF AUDITED FINANCIAL RESULTS						
FOR THE QUARTER AND YEAR ENDED 31.03.2018						
<i>(Amount in Lakhs)</i>						
Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2018 Audited	31.12.2017 Unaudited	31.03.2017 Audited	31.03.2018 Audited	31.03.2017 Audited
1	Income from operations					
	(a) Net sales /Income from Operations	3.96	11.40	8.76	37.32	42.86
	(b) Other Income	5.15	-	0.81	5.45	0.81
	Total Revenue	9.11	11.40	9.57	42.77	43.67
2	Expenses					
	(a) Cost of Materials consumed	-	-	-	-	-
	(b) Manufacturing Expenses	-	-	-	-	-
	(c) Purchase of stock-in-trade	-	-	-	-	-
	(d) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(e) Excise Duty	-	-	-	-	-
	(f) Employee benefits expenses	5.18	5.18	4.52	20.15	18.32
	(g) Finance Cost	0.03	-	-	0.03	0.02
	(h) Depreciation and amortisation expenses	(0.04)	0.02	0.03	0.02	0.12
	(i) Other Expenses	5.63	7.46	3.57	20.51	13.43
	Total Expenditure	10.80	12.66	8.12	40.71	31.89
3	Profit/(Loss) from ordinary activities before exceptional items and tax (1-2)	(1.69)	(1.26)	1.45	2.06	11.78
4	Exceptional items	-	-	-	-	-
5	Profit/(Loss) before tax (3-4)	(1.69)	(1.26)	1.45	2.06	11.78
6	Tax Expense					
	(a) Current Tax	(1.16)	-	2.09	0.39	2.09
	(b) Deferred Tax	-	-	-	-	-
	Total Tax Expense	(1.16)	-	2.09	0.39	2.09
7	Profit/(Loss) after tax	(0.53)	(1.26)	(0.64)	1.67	9.69
8	Other Comprehensive Income/(Loss), Net of Tax					
	a) Items that will not be reclassified to profit or loss	-	-	-	-	-
	b) Items that will be reclassified to profit or loss	-	-	-	-	-
9	Total Comprehensive Income for the period, Net of Tax	(0.53)	(1.26)	(0.64)	1.67	9.69
10	Paid up Equity Share Capital (Face Value of Rs. 10/- per Share)	500.00	500.00	500.00	500.00	500.00
11	Earnings per share - Basic and Diluted EPS	(0.00)	(0.00)	(0.00)	0.00	0.00
Notes :						
1	The above Financial Results have been reviewed by the Audit Committee and subsequently approved by Board of Directors at its meetings held on 30th May,2018.					
2	Previous period's figures have been regrouped/rearranged to make them comparable with those of current period.					
3	The figures for the quarter ended 31st March 2018 are the balancing figures between audited figures of the financial year ended 31st March 2018 and the unaudited published year to date figure upto the third quarter of the financial year.					
4	First time adoption of IND AS : The Company has adopted Indian Accounting Standards (IND AS) w.e.f. April 1, 2017. Accordingly, the financial results of the Company have been prepared in accordance IND AS notified under the Companies (Accounting Standards) Rule 2015 and specified in Section 133 of the Companies Act,2013.					

For-SYSTEMATIX SECURITIES LTD.

Sanjay
Director

5	The Comparative financial information of the Company for the year ended 31st March 2017 and the transition date opening balance sheet as at 31st March, 2017 & as at 1st April 2016 included in statement are based on the previously published standalone financial results/ statements for the said period prepared in accordance with the companies (Accounting Standard) Rules, 2006 and other accounting principles generally accepted in India audited by predecessor auditor.		
6	Financial Asset includes Investments which met the criteria for amortised cost measurement, therefore Investments are recognized at cost		
7	The Company is engaged in only one segment i.e. Investment Banking		
8	Reconciliation of net financial results as reported under previous GAAP to total comprehensive income in accordance with Ind AS as summarised as below: (Amount in Lakhs)		
	Particulars	Quarter Ended 31.03.2017	Twelve Months Ended 31.03.2017
	Net Profit as per GAAP	(0.64)	9.69
	Ind AS Adjustments:		
	Fair Value Gain on Financial Instruments	-	-
	Re-measurement of retirement benefits	-	-
	Deffered Tax impact on Ind AS Adjustment	-	-
	Total Ind AS Adjustment	-	-
	Net Profit as per Ind AS	(0.64)	9.69
	Other Comprehensive Income	-	-
	Total Comprehensive Income	(0.64)	9.69
9	Reconciliation of Equity as reported under previous GAAP to equity in accordance with Ind AS as summarised as below:		
	Particulars	As At 31.03.2017	As At 01.04.2016
	Total Equity Shareholder's Fund as per previous GAAP	793.82	784.13
	Ind AS Adjustments:		
	Proposed Dividend on Equity Shareholder's	-	-
	Tax on Proposed Dividend	-	-
	Total Ind AS Adjustment	-	-
	Net Equity as per Ind AS	793.82	784.13
For & on behalf of the Board Systematix Securities Ltd For-SYSTEMATIX SECURITIES LTD.  Sudhir Samdani Managing Director Director			

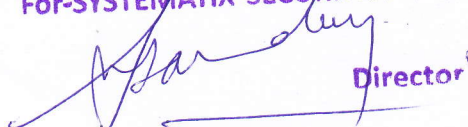
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Standalone Statement of Assets and Liabilities			
S.No.	Particulars	As at 31st March, 2018 (Amount in Lakhs) Audited	As at 31st March, 2017 (Amount in Lakhs) Audited
A	ASSETS		
1	Non-current Assets:		
	Property, plant and equipment	0.60	0.63
	Capital work-in-progress	-	-
	Intangible Assets	-	-
	Financial Assets		
	i) Investments	184.87	189.93
	ii) Others	-	-
	Sub Total	185.47	190.56
2	Current Assets:		
	Inventories	-	-
	Financial Assets		
	i) Trade Receivables	0.74	-
	ii) Cash and Cash Equivalents	1.12	5.43
	iii) Short Term Loans & Advances	608.30	597.90
	iv) Others	19.04	19.21
	Sub Total	629.20	622.54
	TOTAL ASSETS	814.67	813.10
B	EQUITY AND LIABILITIES		
1	Equity		
	Equity Share Capital	500.00	500.00
	Other Equity	295.49	293.82
	Sub Total	795.49	793.82
2	Liabilities		
	Non-current Liabilities		
	Financial Liability		
	i) Borrowings	-	-
	ii) Deffered Tax Liability	-	-
	Sub Total	-	-
3	Current Liabilities		
	Financial Liability		
	i) Borrowings	-	-
	ii) Trade Payables	-	-
	iii) Other Financial Liabilities	16.37	15.42
	Provisions	2.81	3.86
	Sub Total	19.18	19.28
	TOTAL EQUITIES AND LIABILITIES	814.67	813.10

For-SYSTEMATIX SECURITIES LTD.



Director