



SYSTEMATIX CORPORATE SERVICES LIMITED
CIN: L91990MP1985PLC002969

Reg. office : 206-207 , Banshi Trade Centre , 565/581, M.G. Road, Indore - 452 001.
Corp. Off. : The Capital, A-Wing, 6th Floor, No.603-606, Plot No C-70, Block G, Bandra Kurla Complex, Bandra (East), Mumbai 400051

Authorised capital: Rs 50,00,00,000/- ; Subscribed Capital Rs 40,12,25,580/- ; Paid up Capital Rs 40,05,14,080/-

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER 2015

PART I

S.N.	Particulars	CONSOLIDATED					Year Ended 31.03.2015 Audited
		Quarter Ended			Six Month Ended		
		30.09.2015 Unaudited	30.06.2015 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	
1	Income from Operations						
(a)	Net Sales/ Income from Operations(Net of excise duty)	808.24	831.68	742.74	1,639.92	1,410.67	3,139.10
(b)	Other Operating Income	97.58	82.17	74.50	179.75	416.10	684.58
	Total income from operations (net)	905.82	913.85	817.24	1,819.67	1,826.77	3,823.68
2	Expenses						
(a)	Employee benefits expense	271.29	247.16	185.68	518.45	366.25	813.82
(b)	Depreciation and amortisation expense	31.71	31.60	42.06	63.31	84.92	166.12
(c)	Remisery Charges	108.07	91.05	107.56	199.12	219.59	416.51
(d)	Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	196.98	216.63	175.32	413.61	424.36	870.12
(e)	Interest Expended for Non Banking Financial Activities	320.60	323.49	305.62	644.09	545.51	1,253.03
	Total expenses	928.65	909.93	816.24	1,838.58	1,640.63	3,519.60
3	Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	(22.83)	3.92	1.00	(18.91)	186.14	304.08
4	Other Income	-	-	(0.33)	-	-	-
5	Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3+4)	(22.83)	3.92	0.67	(18.91)	186.14	304.08
6	Finance Costs	0.42	24.64	(3.08)	25.06	9.29	64.60
7	Profit/(Loss) from ordinary activities after Finance costs but before Exceptional Items (5-6)	(23.25)	(20.72)	3.75	(43.97)	176.85	239.48
8	(a) Exceptional Items	-	-	101.76	-	101.79	98.80
8	(b) Prior Period Expenses	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	(23.25)	(20.72)	(98.01)	(43.97)	75.06	140.68
10	Tax expense						
(a)	Current Tax	9.16	15.99	15.75	25.15	104.44	106.28
(b)	Deferred Tax	(4.73)	(5.01)	3.89	(9.74)	(37.61)	(83.32)
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	(27.68)	(31.70)	(117.65)	(59.38)	8.23	117.72
12	Extraordinary Item	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11-12)	(27.68)	(31.70)	(117.65)	(59.38)	8.23	117.72
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)	(27.68)	(31.70)	(117.65)	(59.38)	8.23	117.71
17	Paid-up equity share capital (Face Value of the Share Rs.10/- each)	1,305.14	1,305.14	1,305.14	1,305.14	1,305.14	1,305.14
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						4,005.39
19.i	Earning per share (before extraordinary items)(of Rs. 10/- each)						
(a)	Basic	(0.21)	(0.24)	(0.90)	(0.45)	0.06	0.90
(b)	Diluted	(0.21)	(0.24)	(0.90)	(0.45)	0.06	0.90
19.ii	Earning per share (after extraordinary items)(of Rs. 10/- each)						
(a)	Basic	(0.21)	(0.24)	(0.90)	(0.45)	0.06	0.90
(b)	Diluted	(0.21)	(0.24)	(0.90)	(0.45)	0.06	0.90

PART II

A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
-	Number of shares	8315801	8315801	8315801	8315801	8315801	8315801
-	Percentage of shareholding	63.37%	63.37%	63.37%	63.37%	63.37%	63.37%
2	Promoters and promoter group Shareholding						
(a)	Pledged/ Encumbered						
-	Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
-	Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
(b)	Non-encumbered						
-	Number of Shares	4806757	4806757	4806757	4806757	4806757	4806757
-	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
-	Percentage of shares (as a % of the total share capital of the company)	36.63%	36.63%	36.63%	36.63%	36.63%	36.63%
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Quarter Ended (30.09.2015)					
	Received during the quarter	Nil					
	Disposed of during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					



of

PART I

S.N.	Particulars	STANDALONE					Year Ended 31.03.2015 Audited
		Quarter Ended			Six Month Ended		
		30.09.2015 Unaudited	30.06.2015 Unaudited	30.09.2014 Unaudited	30.09.2015 Unaudited	30.09.2014 Unaudited	
1	Income from Operations						
	(a) Net Sales/Income from Operations(Net of excise duty)	4.52	3.00	5.88	7.52	15.13	159.09
	(b) Other Operating Income	0.01	-	0.11	0.01	0.11	-
	Total income from operations (net)	4.53	3.00	5.99	7.53	15.24	159.09
2	Expenses						
	(a) Employee benefits expense	12.90	12.22	10.83	25.12	22.64	46.43
	(b) Depreciation and amortisation expense	6.22	6.37	7.79	12.59	15.59	26.13
	(c) Rent	12.75	12.75	12.75	25.50	25.50	51.00
	(d) Rates & Taxes	-	19.26	-	19.26	-	-
	(e) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	8.56	9.20	5.70	17.76	13.39	36.84
	Total expenses	40.43	59.80	37.07	100.23	77.12	160.40
3	Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	(35.90)	(56.80)	(31.08)	(92.70)	(61.88)	(1.31)
4	Other Income	-	-	(0.11)	-	-	2.26
5	Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3+4)	(35.90)	(56.80)	(31.19)	(92.70)	(61.88)	0.95
6	Finance costs	3.35	2.63	-	5.98	-	2.96
7	Profit/(Loss) from ordinary activities after Finance costs but before Exceptional Items (5-6)	(39.25)	(59.43)	(31.19)	(98.68)	(61.88)	(2.02)
8	(a) Exceptional items	-	-	6.64	-	6.64	3.60
	(b) Prior Period Expenses	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	(39.25)	(59.43)	(37.83)	(98.68)	(68.52)	(5.61)
10	Tax expense						
	(a) Current Tax	-	-	-	-	-	3.21
	(b) Deferred Tax	(1.05)	(1.01)	(0.07)	(2.06)	(3.28)	(5.01)
11	Net Profit / Loss from Ordinary Activities after tax (9-10)	(38.20)	(58.42)	(37.76)	(96.62)	(65.24)	(3.81)
12	(a) Extraordinary Item	-	-	-	-	-	-
	(b) Tax adjustments for earlier years	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(38.20)	(58.42)	(37.76)	(96.62)	(65.24)	(3.81)
14	Paid-up equity share capital (Face Value of the Share Rs.10/- each)	1,305.14	1,305.14	1,305.14	1,305.14	1,305.14	1,305.14
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						2297.74
16.i	Earning per share (before extraordinary items)(of Rs. 10/- each)						
	(a) Basic	(0.29)	(0.45)	(0.29)	(0.74)	(0.50)	(0.03)
	(b) Diluted	(0.29)	(0.45)	(0.29)	(0.74)	(0.50)	(0.03)
16.ii	Earning per share (after extraordinary items)(of Rs. 10/- each)						
	(a) Basic	(0.29)	(0.45)	(0.29)	(0.74)	(0.50)	(0.03)
	(b) Diluted	(0.29)	(0.45)	(0.29)	(0.74)	(0.50)	(0.03)
PART II							
A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- Number of shares	8315801	8315801	8315801	8315801	8315801	8315801
	- Percentage of shareholding	63.37%	63.37%	63.37%	63.37%	63.37%	63.37%
2	Promoters and promoter group Shareholding						
	(a) Pledged/ Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	(b) Non-encumbered						
	- Number of Shares	4806757	4806757	4806757	4806757	4806757	4806757
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	36.63%	36.63%	36.63%	36.63%	36.63%	36.63%
B INVESTOR COMPLAINTS							
Pending at the beginning of the quarter				Quarter Ended (30.09.2015)			
Received during the quarter				Nil			
Disposed of during the quarter				Nil			
Remaining unresolved at the end of the quarter				Nil			





SYSTEMATIX CORPORATE SERVICES LIMITED
CIN: L91990MP1985PLC002969

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Authorised capital: Rs 50,00,00,000/- ; Subscribed Capital Rs 40,12,25,580/- ; Paid up Capital Rs 40,05,14,080/-

Notes:

- Pursuant to the clause 41 of the Listing Agreement, the company has opted to publish only the consolidated results of the Company. Investors can view the stand alone result of the company on the company's website www.systematixgroup.in under Investor Relations Section or on the website of BSE (www.bseindia.com).
- The above unaudited Financial Results after review by the Audit Committee have been approved and taken on record by the Board of Directors at their meeting held on 05th November 2015.
- The Statutory Auditor of the Company have carried out a limited review of the Financial Statements for the Quarter ended September 30, 2015.
- The figures for the corresponding previous period have been restated/grouped wherever necessary to make it comparable.
- The Company conducts its operations along with its subsidiaries companies. The consolidated financial results are prepared in accordance with the principles and procedures for the preparation and presentation of consolidated accounts as set out in the Accounting Standard (AS-21).
- The Consolidated Financial Results of the Company includes results of M/s. Systematix Fincorp India Limited, M/s. Systematix Finvest Private Limited, M/s. Systematix Shares & Stocks (I) Limited & M/s Systematix Commodities Services Pvt Ltd.
- Consolidated Segment Results for the Quarter ended 30-09-2015

S.N.	Particulars	(Rs. In Lakhs except earning per share data)					
		CONSOLIDATED					
		Quarter Ended			Six Month Ended		Year Ended
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Segment Revenue						
	a) Merchant Banking & Related Activities	4.53	3.00	5.88	7.53	15.24	161.35
	b) Financing and other Activities	496.44	513.79	415.15	1,010.23	797.24	1,750.95
	c) Equity, Commodity, Currency and other Transactional Services	476.08	427.85	399.96	903.93	1,022.99	1,956.11
	Total	977.05	944.64	820.99	1,921.69	1,835.47	3,868.41
	Less:						
	Inter Segment Revenue						
	Net income from Operations	71.23	30.79	4.07	102.02	8.70	44.74
		905.82	913.85	816.92	1,819.67	1,826.77	3,823.67
2	Segment Results Profit Before Tax and Interest from each segment						
	a) Merchant Banking & Related Activities	(35.90)	(56.79)	(31.19)	(92.69)	(61.88)	0.95
	b) Financing and other Activities	353.57	376.28	327.25	729.85	555.84	1,378.46
	c) Equity, Commodity, Currency and other Transactional Services	(19.92)	7.92	10.24	(12.00)	237.70	177.70
	Total	297.75	327.41	306.30	625.16	731.66	1,557.11
	Less:						
	a) Interest						
	Total profit before Tax & Extra ordinary Items	321.02	348.13	302.54	669.15	554.80	1,317.63
		(23.27)	(20.72)	3.76	(43.99)	176.86	239.48
3	Capital Employed						
	(Segment Assets-Segment Liabilities)						
	a) Merchant Banking & Related Activities	3.90	43.15	51.98	3.90	51.98	102.58
	b) Financing and other Activities	3,336.97	3,337.01	3,201.15	3,336.97	3,201.15	3,264.26
	c) Equity, Commodity, Currency and other Transactional Services	4,249.54	4,242.67	4,174.96	4,249.54	4,174.96	4,292.70
	Total	7,590.41	7,622.83	7,428.09	7,590.41	7,428.09	7,659.54

Note:

- The above segment information is presented on the basis of the Unaudited consolidated financial statements. The company's operations predominantly relate to Merchant banking & related activities, financing and other activities and Equity, commodity, Currency and other Transactional Services. In accordance with Accounting Standard-17 on segment reporting and company, the company has Merchant banking and other related activities, financing and other activities, Equity, Commodity, Currency and other Transactional Services as reportable segments.

Place: Mumbai
Dated: 05-11-2015

For and on behalf of the Board of Directors


Chandra Prakash Khandelwal
Managing Director
DIN: 00016373



**SYSTEMATIX CORPORATE SERVICES LTD.-CONSOLIDATED
DISCLOSURE OF ASSETS AND LIABILITIES AS PER CLAUSE 41 (1) (ea) OF
THE LISTING AGREEMENT AS ON 30TH SEPTEMBER 2015**

Particulars	UNAUDITED	AUDITED
	As On 30.09.2015	As On 31.03.2015
	Rs. In Lacs	Rs. In Lacs
A LIABILITIES		
1 EQUITY & LIABILITIES		
1 Shareholders Funds		
(a) Share Capital	4,005.14	4,005.14
(b) Reserves & Surplus	3,946.01	4,005.39
2 Non Current Liabilities		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	-	-
(c) Long Term Provisions	-	-
3 Current Liabilities		
(a) Short Term Borrowings	10,273.50	12,184.22
(b) Trade Payables	2,556.26	2,076.45
(c) Other Current Liabilities	238.84	259.53
(d) Short Term Provisions	118.27	116.74
2 MINORITY INTEREST		
	-	-
TOTAL OF EQUITY & LIABILITIES	21,138.02	22,647.46
B ASSETS		
1 NON CURRENT ASSETS		
(a) Fixed Assets		
I Tangible Assets	296.34	337.75
II Intangible Assets	98.03	114.54
(b) Goodwill	305.92	305.92
(c) Deferred Tax Assets (Net)	54.81	45.07
(d) Long Term Loans & Advances	1,142.12	1,131.18
2 CURRENT ASSETS		
(a) Current Investments	-	-
(a) Inventories	653.62	314.60
(b) Trade Receivables	965.69	1,745.94
(c) Cash & Cash Equivalents	3,250.70	2,787.19
(d) Short Term Loans & Advances	14,312.51	15,811.29
(e) Other Current Assets	58.28	53.98
TOTAL OF ASSETS	21,138.02	22,647.46

Place: Mumbai
Date: 05-11-2015



By Order of the Board
For Systematix Corporate Services Limited

Chandra Prakash Khandelwal
Chandra Prakash Khandelwal
Managing Director
DIN: 00016373

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SYSTEMATIX CORPORATE SERVICES LTD.-STANDALONE
DISCLOSURE OF ASSETS AND LIABILITIES AS PER CLAUSE 41 (1) (ea) OF
THE LISTING AGREEMENT AS ON 30TH SEPTEMBER 2015

Particulars	UNAUDITED	AUDITED
	As On 30.09.2015 Rs. In Lacs	As On 31.03.2015 Rs. In Lacs
A LIABILITIES		
1 EQUITY & LIABILITIES		
1 Shareholders Funds		
(a) Share Capital	4,005.14	4,005.14
(b) Reserves & Surplus	2,201.12	2,297.74
2 Non Current Liabilities		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	-	-
3 Current Liabilities		
(a) Short Term Borrowings	167.90	91.17
(b) Trade Payables	7.79	115.92
(c) Other Current Liabilities	1.56	11.06
(d) Short Term Provisions	5.82	3.98
TOTAL OF EQUITY & LIABILITIES	6,389.33	6,525.02
B ASSETS		
1 NON CURRENT ASSETS		
(a) Fixed Assets		
I Tangible Assets	134.31	146.91
(b) Non Current Investments	6,198.40	6,198.40
(c) Deferred Tax Assets (Net)	3.97	1.91
(d) Long Term Loans & Advances	25.37	25.37
2 CURRENT ASSETS		
(a) Current Investments	-	-
(b) Trade Receivables	0.72	127.24
(c) Cash & Cash Equivalents	2.73	2.61
(d) Short Term Loans & Advances	21.17	22.58
(e) Other Current Assets	2.66	-
TOTAL OF ASSETS	6,389.33	6,525.02

Place: Mumbai
Date: 05-11-2015



By Order of the Board
For Systematix Corporate Services Limited

Chandra Prakash Khandelwal
Chandra Prakash Khandelwal
Managing Director
DIN: 00016373

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Maharaj N R Suresh And Co.

Chartered Accountants

9, (Old 5), II Lane, II Main Road, Trustpuram, Chennai - 600 024.

Tel. : (044) 24837583, 24801322 Fax : 044-24813734 e-mail : nrsuresh@mnrs.co.in



LIMITED REVIEW REPORT

We have reviewed the accompanying statement of un-audited financial results of **M/s. Systematix Corporate Services Limited** for the Quarter ended 30th September 2015, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of un-audited financial results for the Quarter ended 30th September 2015, prepared in accordance with the applicable Accounting Standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed, in terms of Clause 41 of the Listing Agreement, including the manner in which it is to be disclosed or that it contains any material misstatement.

For MAHARAJ N R SURESH AND CO.,
Chartered Accountants
FRN No. 001931S

K. V. SRINIVASAN
PARTNER
M. No. 204368

Place : Mumbai
Date : 05.11.2015

