

FUTURISTIC SECURITIES LIMITED

CIN: L65990MH1971PLC015137

Regd. Off: 202, Ashford Chambers, Lady Jamshedji Road, Mahim (West),
Mumbai - 400 016

Tel: 022 24476800 Fax: 022 24476999

Email: futuristicsecuritieslimited@yahoo.in website: www.futuristicsecurities.com

Date: November 6, 2023

To,
BSE Limited
Corporate Relation Department
First Floor, New Trading Ring,
Rotunda Building,
P.J. Tower, Dalal Street,
Mumbai - 400 051

Scrip Code: 523113

Dear Sir/Madam,

Sub.: Financial Results – Update

With reference to our submission of Unaudited Financial Results made on October 26, 2023, we would like to bring to your notice that due to a technical issue, our documents were not fully uploaded.

We are therefore, submitting the Cash Flow Statement for the quarter ended September 30, 2023.

We request you to kindly take the above on record.

FOR FUTURISTIC SECURITIES LIMITED

PRADEEP JATWALA
DIRECTOR
(DIN: 00053991)

FUTURISTIC SECURITIES LIMITED

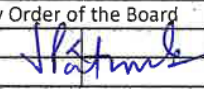
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CASH FLOW STATEMENT FOR THE PERIOD ENDED 30TH SEPTEMBER, 2023

		AS ON		Rs. In Lacs	
		30.09.2023		31.03.2023	
A	CASH FLOW FROM OPERATING ACTIVITIES				
	Net profit before tax and extraordinary items		-8.80		-2.97
	Adjustment for :				
	Loss on Sale of Assets	0.00		0.00	
	Loss on Sale of Investments	0.00		0.00	
	Depreciation & Miscellaneous Exp. Written Off	0.00		0.12	
	Interest/Dividend	-5.69	-5.69	-7.10	-6.98
	Operating profit before working capital changes		-14.49		-9.95
	Adjustments for :				
	Trade & other receivables	9.52		1.61	
	Investment	0.00		0.00	
	Trade payable	-0.60	8.92	0.10	1.71
	Cash generated from operation		-5.57		-8.24
	Interest paid		0.00		-
	Direct taxes paid		0.00		-0.02
	CASH FLOW BEFORE EXTRAORDINARY ITEMS		-5.57		-8.22
	Extra ordinary items		0.00		0.00
	Net Cash from operating activities :	A	-5.57		-8.22
B	CASH FROM INVESTING ACTIVITIES				
	Purchase of Fixed Assets		0.00		0.00
	Interest received		5.69		7.06
	Dividend / Other receipts		0.00		0.05
	Net Cash used in investing activities	B	5.69		7.11
C	CASH FLOW FROM FINANCING ACTIVITIES		0.00		0.00
		C	0.00		0.00
	NET CASH USED IN FINANCING ACTIVITIES				
	Net increase in cash and equivalents (A+B+C)		0.12		-1.11
	Cash and cash equivalents as at 01.04.2023 (Opening Balance)		1.48		2.59
	Cash and cash equivalents as at 30.09.2023 (Closing Balance)		1.60		1.48
					By Order of the Board
					
	Place:- Mumbai				PRADEEP JATWALA
	Date : 26.10.2023				DIRECTOR
					DIN: 00053991