M/s SYSTEMATIX SECURITIES LTD.
Regd. Office: Plot 35, Old Industrial Rilco Area,
Chittorgarh (Raj.)- 312001, INDIA
Email- systematixctor@gmail.com Website: www.systematixsecurities.in

Standalone Statement of Assets & Liability for the Half year ended September 30, 2026

(₹ in Lakhs)

Particulars	Half Year Ended 30.09.2026 (Apr-26 to Sept-26) 2026-27 Unaudited	Year Ended 31.03.2026 (Apr 25 to Mar-26) 2025-26 Audited	Half Year Ended 30.09.2025 (Apr-25 to Sept-25) 2025-26 Unaudited
ASSETS			
1 Financial Asset			
(a) Cash & Cash Equivalents	2.17	5.71	3.11
(b) Bank balance other than (a) above	0.81	0.00	1.24
(c) Receivables			
(i) Trade receivables	-	-	-
(ii) Other receivables	-	-	-
(d) Loans	683.10	673.76	681.73
(e) Investments	143.27	143.27	143.27
(f) Other financial assets	34.43	52.91	34.43
Sub- Total - Financial Asset	**863.78**	**875.65**	**863.79**
2 Non-Financial Asset			
(a) Current tax asset (net)	18.48	0.00	19.32
(b) Deferred Tax Asset	2.01	2.01	2.02
(c) Property, Plant & Equipment	0.08	0.10	0.12
(d) Other Non-Financial Asset	0.00	0.00	0.00
Sub- Total - Non Financial Asset	**20.57**	**2.11**	**21.45**
TOTAL	**884.35**	**877.76**	**885.24**
LIABILITIES AND EQUITY			
LIABILITIES			
1 Financial Liabilities			
(a) Trade Payables			
(i) Total outstanding dues of micro enterprises and small enterprises	-	-	-
(i) Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-	-
(b) Borrowings	0.00	0.00	0.00
(c) Deposits	-	-	-
(d) Other Financial liabilities	23.05	13.17	20.77
2 Non-Financial Liabilities			
(a) Current tax liabilities (net)	-	-	-
(b) Deffered Tax Liability	-	-	-
(b) Provisions	0.02	0.67	0.02
(c) Other Non-Financial Liabilities	-	-	-
Total Liabilities	**23.07**	**13.84**	**20.79**
3 Equity			
(a) Equity Share Capital	500.00	500.00	500.00
(b) Other Equity	361.28	363.92	364.45
	861.28	**863.92**	**864.45**
Total Liabilities & Equity	**884.35**	**877.76**	**885.24**

For & On Behalf Of The Board

For- Systematix Securities Ltd.

Director/Auth.Sign

Rajesh Kumar Inani
Managing Director
DIN: 00410591

For- Systematix Securities Ltd.

Director/Auth.Sign.

Basanti Lal Agal
Director
DIN: 08416577

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UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED SEPTEMBER 30th, 2026

(AMOUNT IN LAKH'S)

	Particulars	Quarter Ended			Half Year Ended		Year Ended
		September 30, 2026 Unaudited	June 2026 Unaudited	September 30, 2025 Unaudited	September 30, 2026 Unaudited	September 30, 2025 Unaudited	March 31, 2026 Audited
1	**Income**						
	(a) Revenue from Operations	8.84	8.26	7.95	17.1	15.52	30.88
	(b) Other Income		-				-
	Total Revenue	8.84	8.26	7.95	17.10	15.52	30.88
2	**Expenses**						
	(a) Finance Cost	0	0	0	0	0	0
	(b) Fees & Commission expenses	0	3.94	0.05	4.05	4.19	4.19
	(c) Employee benefits expenses	4.5	4.5	4.05	9.00	8.46	17.24
	(d) Depreciation, amortisation and impairment	0.01	0.01	0.01	0.02	0.43	0.46
	(e) Other Expenses	3.62	2.31	3.73	6.70	7.89	14.96
	Total Expenditure	8.13	10.76	7.84	19.77	20.97	36.85
3	**Profit/(Loss) from ordinary activities before Exceptional items & Tax**	0.71	(2.50)	0.11	(2.67)	(5.45)	(5.97)
4	Exceptional Items	-	-	-	-	-	-
5	**Profit/(Loss) before tax (3-4)**	0.71	(2.50)	0.11	(2.67)	(5.45)	(5.97)
6	Tax Expense						
	(a) Current Tax	0.18	0.00	0.02	0.00	-	0.03
	(b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.02
	Total Tax Expense	0.18	0.00	0.02	0.00	0.00	0.05
7	**Profit/(Loss) after tax (9-10)**	0.53	(2.50)	0.09	(2.67)	(5.45)	(6.02)
8	**Other Comprehensive Income/(Loss), Net of Tax**						
	a)Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	b) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
9	Total Comprehensive Income for the period	0.53	(2.50)	0.09	(2.67)	(5.45)	(6.02)
10	Paidup Equity Share Capital (Face Value of Rs. 10/- Per Share)	500.00	500.00	500.00	500.00	500.00	500.00
11	Earnings per share Basic and Diluted EPS	0.01	(0.05)	0.00	(0.05)	(0.11)	(0.12)

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 November 3, 2026. Limited Review of these results is carried out by Auditors.

(2) Financial results for all the periods presented have been prepared accordance with the recognition and measurement principles of Ind AS.

(3) The Company is engaged in only one segment i.e. investment Banking.

(4) Previous period's figures have been re-grouped/re-arranged to make them comparable with those of current period.

For & On Behalf Of The Board

For- Systematix Securities Ltd

Director/Auth.Sign.

Rajesh Kumar Inani
(Managing Director)
DIN: 00410591

For- Systematix Securities Ltd

Director/Auth Sign.

Basanti Lal Agal
(Director)
DIN: 08416577

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026

(₹ in Lakhs)

	Particulars	For the Half year ended 30.09.2026 Unaudited	For the Half year ended 30.09.2025 Unaudited	For the year ended 31.03.2026 Audited
(A)	**CASH FLOW FROM OPERATING ACTIVITIES**			
	Net Profit before tax and extra ordinary items	(2.67)	(5.45)	-5.97
	Adjustments for : -			-
	Depreciation	0.02	0.43	0.46
	Interest paid on Loan	0.00	0.00	0.00
	Foreign Exchange/Dep. Investments	-	-	-
	Investments Extraordinary items	-	-	-
	(Net Investments Loss)	-	-	-
	Excess Income Tax provision written back	-	-	-
	Loss on Sale/Derocognition of Property, Plant & Equipment	-	-	-
	Lease Equilisation	-	-	-
	Interest/Dividend Received	(17.10)	(15.12)	-30.88
	Discount Received	-	-	-
	Loss (Profit) on Sale of Shares	-	-	-
	Operating profit before working capital changes	(19.75)	(20.14)	-36.39
	Adjustments for : -			-
	Trade and other receivables	(9.31)	(11.99)	-3.18
	Inventories	-	-	-
	Trade Payable	9.23	7.75	-39.57
	Cash Generated from operation	(19.83)	(24.38)	-0.03
				-39.60
	Interest Paid	-	-	-0.00
	Direct Taxes paid	-	-	-39.60
	Cash Flow Before extraordinary items	(19.83)	(24.38)	-
	Extraordinary items	-	-	-
	Net Cash from/ (Used) in Operating activities (A)	(19.83)	(24.38)	5.76
				-
(B)	**CASH FLOW FROM INVESTING ACTIVITIES**	-	-	-
	Purchase of fixed assets	-	6.19	-
	Sale of Fixed Assets	-	-	-
	Acquisitions of Companies	-	-	-
	Purchase of Investments and increase in share application money	-	-	30.88
	Sale of Investments and drecrease in share application money	17.10	15.52	-
	Interest received	-	-	36.63
	Dividend Received			-
	Preliminary Exp. Incurred			-
	Net Cash from/ (Used) in investing activities (B)	17.10	21.71	-
				-
(C)	**CASH FLOW FROM FINANCIANG ACTIVITIES**	-	-	-
	Proceeds from issue of share capital	-	-	-
	Proceeds from issue of share application money	-	-	-
	Proceeds from long and short term borrowings	-	-	-
	Repayment of long and short term borrowings	-	-	1.66
	Repayment of finance lease liabilities	-	-	-
	Interest Paid	-	-	-
	Dividend paid	-	-	-
	Net Cash From/used in financiang activities (C)	-	-	1.66
	Net increase/(Decrease) in Cash and Cash equivalents(A+B+C)	(2.73)	(2.67)	(1.31)
	Cash and Cash equivalents as (Opening Balance)	5.71	7.02	7.02
	Cash and Cash equivalents as (Closing Balance)	2.98	4.35	5.71

For & On behalf of the Board

For- Systematix Securities Ltd.

Director/Auth.Sign.

Rajesh Kumar Inani
Mangaing Director
DIN: 00410591

For- Systematix Securities Ltd

Director/Auth.Sign

Basanti Lal Aga
Director
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