### SYS/ S & L/143/SCSL

February 13, 2023

The Manager, Listing Department **BSE Limited** P. J. Towers, Fort, Mumbai -400 001

## Ref: Company Scrip Code: 526506

## Sub: Outcome of the Board Meeting

Dear Sir/Madam,

The Board Meeting of the Company was held on **Monday, February 13, 2023** at "The Capital", 'A' Wing, 6<sup>th</sup> Floor, No. 603- 606, Plot No. C-70, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051.

The Board Members have considered, discussed and inter alia transacted the following business:

 Approved standalone and consolidated un-audited financial results for the quarter and nine months ended December 31, 2022 along with the Limited Review Report under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The copy of the same is attached herewith as "Annexure – I".

The meeting commenced at 11.50 A.M. and concluded at 2.30 p.m.

We hereby request you to kindly take the same on record.

Thanking You. Yours faithfully, For Systematix Corporate Services Limited

R. V. Narvekar

Rupal Narvekar Company Secretary & Compliance Officer

**Registered Office :** 206 - 207, Bansi Trade Centre, 581/5, M. G. Road, Indore - 452 001. Tel. : +91-0731-4068253 **Corporate Office :** The Capital, A-Wing, No. 603 - 606, 6th Floor, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. Tel : +91-22-6619 8000 / 4035 8000 Fax : +91-22-6619 8029 / 4035 8029 CIN : L91990MP1985PLC002969 Website : www.systematixgroup.in Email : secretarial@systematixgroup.in





# SHAH & TAPARIA CHARTERED ACCOUNTANTS

Limited review report on unaudited quarterly and year to date Standalone Financial Results of SYSTEMATIX CORPORATE SERVICES LIMITED under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, as amended

To The Board of Directors of SYSTEMATIX CORPORATE SERVICES LIMITED

We have reviewed the accompanying statement of **Standalone** unaudited financial results of **SYSTEMATIX CORPORATE SERVICES LIMITED** ("the Company") for the quarter and nine months ended 31<sup>st</sup> December, 2022 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulation").

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 Interim Financial Reporting (Ind AS 34) specified under section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules 2015 as amended is the responsibility of the Company's management and has been approved by the Board of Directors of the company. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', 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 Statement is 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 attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in Indian Accounting standard 34, Interim Financial Reporting (Ind As 34) specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Shah & Taparia **Chartered Accountants** FRN No: 109463W

Narottam Shah Partner M No: 106355 UDIN: 23106355 BHXIYP Date: 13.02.2023 Place: Mumbai



	ents Re-defined Email ID-: secretarial@system STATEMENT OF UNAUDITED STANDALONE FINANCIAL R		Contact No: 0 QUARTER/NINE		31ST DECEMBE	R 2022			
_							s except earning per share data)		
No.	Particulars	31 12 2022	months ended	31 12 2021	9 months 31 12 2022	31 12 2021	12 months ended 31 03 2022		
140.	Forticolars	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)		
-			(one of the of t	(	,	(0.000)	y and y		
1	Income								
	(a) Revenue from Operation	1000000							
	(i) Interest income	10.51	19.88	9.82	49.00	36.42	43.63		
	(ii) Sale of Services (iii) Net gain on Fair value changes	0.80	64.93	548.13 0.39	2286.09	2303.29	2947.06		
	b) Other Income	9.18	20.53	17.81	45.46	55.67	75.33		
	Total Income	1,124.36	105.34	576.14	2,381.35	2,395.77	3,066.01		
2	Expenses			· · · · ·					
	10		40.00	10.00	147.93	145.35	194 02		
	a) Finance cost b) Net loss on Fair value changes	48.92	49.30	48.98	147.95	143.35	194.02		
	c) Impairment on financial instruments	(28.21)	0.65	0.16	(27.37)	(0.04)	(2.19)		
	d) Share of loss from Joint Venture LLP	0.04			0.15	8.04	9.15		
	e) Employee benefits expense	402.76	173.49	136.71	744.18	412.20	646.37		
	f) Depreciation and amortization and impairment	0.61		1	2000 at 1000	2.72	3.63		
	g) Other expenses	340.56	207.79	159.61	1004.96	508.00	655.94		
						1.076.28	1,506.93		
	Total expenses	764.68	431.91	347.06	1,871.66	1,070.28	1,300.34		
3	Net Profit / (Loss) for the period (before Tax & Exceptional items) (1-	359.68	(326.57	229.08	509.69	1,319.49	1,559.0		
3	2)	333.00	(320.37)	1					
	2)	1 A A A		1.					
4	Exceptional Items					-			
		P							
5	Profit / (Loss) Before Tax (3-4)	359.6	B (326.57	229.01	509.69	1,319.49	1,559.0		
	Concerns of the second s		1.						
6	Tax Expenses	79.5	1 (80.39	56.2	119.92	271.05	329.2		
	Current Tax Deferred Tax	6.2		1			(6.1		
	Income tax relating to earlier periods	0.0			-				
	Total Tax Expenses	85.8	0 (71.62	2) 56.0	8 134.64	274.38	323		
		1 5							
7	Profit / (Loss) for the period from continuing operations (5-6)	273.8	8 (254.95	5) 173.0	0 375.0	5 1,045.11	1,235.		
	and the set of the set of	14.200							
В	Other Comprehensive Income(OCI)	11					1		
	A. (i) Items that will not be reclassified to Statement of Profit and Loss	1	1	1					
		191			1				
	(a) Remeasurement of Defined Benefit Plans	1	-	-	-	-	- 15		
	(a) nemeautement of betwee seven rate		-						
	(ii) Income Tax on relating to items that will not be reclassified to		1.1		1		1		
	Statement of Profit and Loss		-		-		- (3.		
			1						
	B. (i) Items that will be reclassified to Statement of Profit and Loss	1	1		1				
	in the second	1 .			1.0.0		1		
	(ii) Income Tax on relating to items that will be reclassified to Statement			-	-		-		
	of Profit and Loss				-				
	Total Other Comprehensive Income (A + B)	1		-	-	-	- 11		
	Total Other Comprehensive income (A+b)								
9	Total Comprehensive income for the	273.	88 (254.9	95) 173	.00 375.	05 1,045.1	11 1,24		
2	period (7+8)		18.0	1.1.1					
	period (110)								
10	Pald-up Equity Share Capital (Face value ₹ 10)	1,298.	1,298.	03 1,298.	1,298.0	1,298.0	3 1,298		
			1.						
11	Reserves, excluding Revaluation Reserves, as per Balance Sheet of previous accounting year	2			-	1			
	Earnings Per Share (Face Value ₹ 10 each) (not annualised)		11 (1	96) 1	33 2	89 8	05		
	(a) Basic	N 163	0.00 0.00	3.54	(T) (T)		05		
	(b) Diluted	2	11 11						

Nikhil Khandelwal Managing Director DIN: 00016387

#### Notes:

- 1 The above Unaudited Standalone Financial Results after reviewed by the Audit Committee have been approved and taken on record by the Board of Directors at their meeting held on February 11, 2022.
- 2 The company has considered the all possible effects that may result from Covid 19 pandemic on the carrying amounts of property, plants, equipment's, inventories, trade receivable and other current assets. The Company and its joint venture Firm has considered internal and certain external sources of information including economic forecasts and industry reports up to the date of approval of the financial statements in determining the impact on various elements of its financial statements. The eventual outcome of impact of the global health pandemic may be different from those estimated as on the date of approval of these financials statements, the Company will continue to monitor developments to identify significant uncertainties in future periods, if any.
- 3 Share of profit/(loss) from Joint Venture LLP firm for the quarter/Nine Month ended December 31, 2022 is based on its Unaudited Financials Results, prepared under Indian Accounting Standards ("Ind AS") which have been reviewed by the respective Statutory Auditor of the Joint Venture Firm
- 4 The Company is Category 1 Merchant banker engaged in the business of merchant banking related activities, and accordingly there is no separate reportable segments as per Ind AS-108 dealing with operating segments.
- 5 The figures for the corresponding previous period have been restated/grouped wherever necessary.

Place: Dethi Date: 13th Feb, 2025 For and on behalf of the Board of Directors

Nikhil Khandelwal Managing Director DIN: 00016387

# IAH & TAPARIA CHARTERED ACCOUNTANTS



Independent Auditor's Review Report on unaudited guarterly and year to date Consolidated Financial Results of SYSTEMATIX CORPORATE SERVICES LIMITED under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, as amended

To The Board of Directors of SYSTEMATIX CORPORATE SERVICES LIMITED

We have reviewed the accompanying statement of Consolidated unaudited financial results of SYSTEMATIX CORPORATE SERVICES LIMITED ("the Parent") and its subsidiaries (the parents, its subsidiary together referred as "the Group") for the quarter and nine months ended December 31st, 2022 ("the Statement") attached herewith, being submitted by the Parent pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("Listing Regulation").

The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 Interim Financial Reporting (Ind AS 34) specified under section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules 2015 as amended is the responsibility of the Parent's management and has been approved by the Board of Directors of the Parent Company. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the SEBI Circular CIR/CFD/CMD1/44/2019 dated 29 March 2019 issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), to the extent applicable.

SR NO	NAME OF THE ENTITY	RELATIONSHIP
1	Systematix Shares and stocks (India) Limited	Subsidiary
2	Systematix Fincorp India limited	Subsidiary
3	Systematix Finvest Private limited	Subsidiary
4	Systematix Commodities Services Private Limited.	Subsidiary
5	Systematix Ventures private limited	Subsidiary
6	Divisha Alternate Investment LLP	Joint Venture

The Statement includes the results of the following entities:

Based on our review conducted and procedures performed as above and based on the consideration of the review reports of other auditors and the management of the parent company on the unaudited separate quarterly financial results and on other unaudited financial information of subsidiaries and associate, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in Indian Accounting standard 34, Interim Financial Reporting (Ind As 34) specified under Section 133 of the Companies Act, 2013 read with relevant rules issued



# SHAH & TAPARIA CHARTERED ACCOUNTANTS



203, Center Point Building, 100, Dr. Babasaheb Ambedkar Road, Opp. Bharatmata Theater, Lalbaug, Parel, Mumbai - 400012. Tel :- 022-42116800 Fax : 022 - 4022 0314 E-mail : info@shahtaparia.com visit us at : www.shahtaparia.com

thereunder and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

The consolidated unaudited financial results includes the interim financial results and other financial information considered in the preparation of the Statement, in respect of five subsidiaries, whose financial results reflect total revenue of Rs. 3893.12 Lakhs and net profit after tax of Rs. 251.8 Lakhs for the quarter and nine months ended 31<sup>st</sup> December, 2022. These interim financial results have been reviewed by us.

The statement includes share of net loss of Rs 0.15 Lacs in respect of one joint venture whose financial results and other financial information have been considered in the preparation of the statement. The financial results and other financial information have been certified by the management and have not been reviewed by us or any other auditors. In the opinion of the management the interim, financial result and other financial result of this joint venture is not material to the group.

#### **Emphasis of matter**

We draw attention to Note 5 of the accompanying consolidated financial statements. As stated in the said Note, M/s. Systematix Shares and Stocks (India) Limited a subsidiary has taken membership with MCX and NCDEX from September 05, 2019, as a result the membership with MCX and NCDEX in other subsidiary company namely M/s. Systematix Commodities Services Private Limited presently had applied for temporary de-activation of the trading terminal of MCX and NCDEX which has been accepted by the exchanges due on-going litigation of NSEL. Further company has also applied for Surrender of Membership with MCX and NCDEX. MCX has been approved the surrender application dated 01st Feb 2022 and forwarded to SEBI for processing.

Our report on the statement is not modified in respect of these matters.

For Shah & Taparia Chartered Accountants FRN No: 109463W

Narottam Shah Partner M No: 106355 UDIN: 23106355 B61X17&612-3 Place: Mumbai

(a) Revenue (initio)         14.92         278.80         200.85         200.00         200.38         3000         200.38         3000         200.38         3000         200.38         3000         200.38         3000         200.38         3000         200.38         3000         200.38         3000         200.38         3000         200.38         3000         200.38         3000         200.38         3000         200.38         3000         200.38         3000         200.38         3000         200.38         3000         400.89         455 </th <th colspan="8">Reg. office : 206-207, bans i read Centre, 307, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400051 Corp. Off. : The Capital, A-Wing,6th Floor, No.603-606, Piot No C-70, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400051 Email ID-: secretarial@systematixgroup.in Contact No: 022- 40874010 STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31ST DECEMBER 2022 (&lt; In Lakhs except earning</th>	Reg. office : 206-207, bans i read Centre, 307, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400051 Corp. Off. : The Capital, A-Wing,6th Floor, No.603-606, Piot No C-70, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400051 Email ID-: secretarial@systematixgroup.in Contact No: 022- 40874010 STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER/NINE MONTHS ENDED 31ST DECEMBER 2022 (< In Lakhs except earning							
No.         Particulars         Bit 2202         Bit 2202 <thbit 2202<="" th="">         Bit 2202         <t< th=""><th>_</th><th></th><th>3</th><th>months ended</th><th></th><th></th><th></th><th></th></t<></thbit>	_		3	months ended				
Unexpected         Unexpec	No.	Particulars	31 12 2022	30 09 2022				
<ul> <li>(a) Revenue from Operation             () Uncernation             ()</li></ul>		Para a ferral	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Addited)
<ul> <li>(a) Revenue from Operation             () Uncernation             ()</li></ul>	-							
<ul> <li>(a) Revenue from Operation             () Uncernation             ()</li></ul>	1	Income						
0) Network model       1100.27       64.33       346.31       226.06       220.72       475         0) Note income       100.27       64.35       1276.64       201.74       485         0) Note income       34.65       126.66       100       400.85       400.85         0) Other income       34.66       69.80       554.64       203.06       46.55         2       Deposed       34.65       217.25       6512.00       7002.12       9697         2       Deposed       61.15       91.34       88.91       206.77       342.36       48.65         3       Finance cord       61.15       91.34       88.91       206.77       342.36       48.65         4       Induce to massach information       54.65       60.6       12.21       204.41       48.50       48			34.97	278.70	204.87	\$69.03		801.
10 fee         1007.24         843.55         1216.64         281.74         847.70         420.70           10 determ         1.00         400.00         1.00         400.00			17.11.15.11	64.93	548.13			2947.
IDO Others         1.02         1.62         1.66.5         1.00         4.08.8         5.5           IDO Other Income         36.66         9.30         5.56         9.30         5.56         9.30         5.56         9.30         5.56         9.30         5.56         9.30         5.56         9.30         5.56         9.30         5.56         9.30         5.56         9.30         5.56         9.30         5.56         9.30         5.56         9.57         247.86         9.57         247.86         9.56         9.56         9.56         1.00         4.18         9.30         1.66         9.57         247.86         9.56         9.56         1.00         0.50         1.20         1.53			200 V SC 20	843.55	1216.04	2817.44	3471.70	4/32.
In Control Advances       1.00			-	-			430.99	452
10 (bit is failed on an anomaly of the second of the se		(iv) Others	1.03	-		100 million (100 m	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	160.
Tetal Income         2213.12         1326.57         2172.39         6212.09         7002.12         999           2         Expenses         61.55         91.34         88.91         755.77         242.26         490           3         Impainment on financial instruments         94.64         1.05         91.34         88.91         755.77         242.26         49.77			36.06	49.80	56.89	330.44		
Total income         2213.22         1.09.29         1.09.29         1.09.29         2.00.20           2         Spenses         0.13         9.34         8.91         256.77         242.86         38           a) Finance cost         (106.59)         562.77         220.94         412.0         39           c) Impairment con finance intervents         0.04         0.06         1.21         0.96         30.96           c) Minor control intervents         0.06         0.06         1.23         0.96         20.96         21.94         30.95           c) Minor control intervents         0.06         0.06         1.23         0.96         562.0         66         30.95         21.96         30.95         21.96         30.95         21.96         30.95         21.96         30.95         21.96         30.95         21.96         30.95         22.95		b) Other Income		1225 02	2172 50	6212.03	7002.12	9093.
2         Expenses         6,15         91,34         88.51         266.77         242,36         34           a) France cost         91,35         91,34         88.51         206.77         242,36         34           b) Net biss of Far value changes         94.66         81.66         (1971)         203.41         48.80         37           c) Impairment of far value changes         94.66         81.66         (1971)         203.41         48.80         37           c) Impairment of far value changes         105.59         622.77         787.77         242.36         350.60         67           c) Impairment         738.85         356.60         677.88         256.45         1970.87         268           c) One regenese         133.94.81         217.22         156.35         558.85         358.80         500.00         675           c) Contergresprese         133.94.81         217.22         156.35         664.82         1992.13         233.41           c) Contergresprese         133.94.8         217.22.8         135.31         142.62         47           c) Contergresprese         36.54         (121.58)         135.31         135.32         132.84         102.83         102.83         102.83		Total income	2213.12	1236.97	21/2.33			
a) Finance cort       61,15       91,34       88.92       226.77       222.88       32         b) Net bits on Far value changes       94.66       0.01       121       0.03       43.03       33.03         c) Impairment on financial instruments       0.06       0.05       223.21       41.83       30.03         c) Impairment on financial instruments       0.06       0.05       223.23       41.83       30.03         c) Impairment on financial instruments       0.05       0.05       622.27       788.77       622.64.61       30.00       675         c) Impairment on monitation and impairment       72.86.5       559.66       673.88       559.83.80       500.00       675         c) Dot regeners       1359.64       217.22.3       156.15       139.23       2254.51       1392.13       233.44         c) Dot regeners       1359.64       217.22.3       156.35       60.05       668.23       1992.13       233.24         c) Cort regeners       135.31       135.31       135.31       142.60       472.60       472.60       472.60       472.60       472.60       472.60       472.60       472.60       472.60       472.60       472.60       472.60       472.60       472.60       472.60 <td< td=""><td></td><td>TOLDI INCOMO</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		TOLDI INCOMO						
a) Finance cort       61,15       91,34       88.92       226.77       222.88       32         b) Net bits on Far value changes       94.66       0.01       121       0.03       43.03       33.03         c) Impairment on financial instruments       0.06       0.05       223.21       41.83       30.03         c) Impairment on financial instruments       0.06       0.05       223.23       41.83       30.03         c) Impairment on financial instruments       0.05       0.05       622.27       788.77       622.64.61       30.00       675         c) Impairment on monitation and impairment       72.86.5       559.66       673.88       559.83.80       500.00       675         c) Dot regeners       1359.64       217.22.3       156.15       139.23       2254.51       1392.13       233.44         c) Dot regeners       1359.64       217.22.3       156.35       60.05       668.23       1992.13       233.24         c) Cort regeners       135.31       135.31       135.31       142.60       472.60       472.60       472.60       472.60       472.60       472.60       472.60       472.60       472.60       472.60       472.60       472.60       472.60       472.60       472.60 <td< td=""><td>2</td><td>Expenses</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	2	Expenses						
a) Prance cost       (365.59)       552.71       (9.003)       203.41       413.20       33.20         c) Impairment on financial intruments       0.06       0.06       1.21       0.16       0.37         d) Sine of the stron Joint verture LIP       1015.59       622.52       778.77       26.05       0.39.84       0.39.55         e) Dipercention and amountation and impairment       1015.59       673.86       (264.61       1970.87       263.84         g) Dipercention and amountation and magnimment       133.94       2172.23       1563.55       5543.80       500.20       675.         Total expenses       1339.40       2172.23       1563.55       5543.80       500.20       675.         2       PuRIT (Loss) Before Exceptional items and Tax (1 - 2)       673.66       (935.25)       609.05       668.23       1992.13       2233         2       PuRIT (Loss) Before Tax [3-4)       673.69       (935.25)       609.05       668.23       1992.13       2233         2       PuRIT (Loss) Before Tax [3-4)       673.69       (335.25       609.05       668.23       1992.13       2233         2       PuRIT (Loss) Before Tax [3-4]       674.60       112.61       137.35       103.75       532.31       55 <tr< td=""><td></td><td></td><td>61.15</td><td>91.34</td><td>88.91</td><td></td><td>242.86</td><td>349</td></tr<>			61.15	91.34	88.91		242.86	349
b) Net loss of air value Catagen       94.68       81.46       (97.1)       201.41       1.1.20       0.15       21.21       0.015       21.21       0.015       21.21       0.015       21.21       0.015       21.21       0.015       21.21       0.015       21.21       0.015       21.21       0.015       21.21       0.015       21.21       0.015       21.21       0.015       21.21       0.015       21.21       0.015       21.21       0.015       21.21       0.015       21.21       0.015       21.21       0.016       21.21       0.016       21.21       0.016       21.21       0.016       21.21       0.016       21.21       0.016       21.21       0.016       21.21       0.016       21.21       0.016       21.21       0.016       21.21       0.016       21.21       0.016       21.21		a) Finance cost		562.71	-		-	330
c) Impainment on Imagazian Informans       0.04       0.08       1.2.2       0.15       0.		b) Net loss on Fair value changes	1.001113.002.000	81.46				339
a) Share of as from number CC       1015 59       82.27       78.27       78.58       50.62       6         i) Depreciation and ampairment       153.31       13.31       13.44       45.86       50.62       6         i) Depreciation and ampairment       73.85       590.66       67.28       301.000       666.23       1992.13       233         i) Depreciation and ampairment       153.34       677.69       (935.25)       609.05       666.23       1992.13       233         iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		c) Impairment on financial instruments	1000000					3355
e) Employee Beleficits and impairment:       15.31 <td></td> <td>d) Share of loss from Joint Venture LLP</td> <td>1015.99</td> <td>2018/02/1</td> <td></td> <td></td> <td>C THE SHOW SHOW</td> <td>66.</td>		d) Share of loss from Joint Venture LLP	1015.99	2018/02/1			C THE SHOW SHOW	66.
g) Other expenses       1,2000       1272,23       1563.54       5543.80       5010.00       6757         3       Profit / (Loss) before Exceptional items and Tax (1 - 2)       673.69       (935.25)       609.05       666.22       1392.13       2233         5       Profit / (Loss) Before Tax (3+4)       673.69       (935.25)       609.05       666.22       1392.13       2233         6       Tax Expenses       666.42       (121.58)       105.31       135.57       412.42       477         0 Formet Tax       3.40       8.98       13.32       (46.08)       101.28       101       101.128       101.28       101.28       101.28       101.28       101.28       102.83       102.83       102.83       102.83       102.83       102.83       102.83       102.83       102.83       102.83       102.83       102.83       102.83       102.83       102.83       102.83       102.83       103.83       103.83       103.83       103.83       103.83       103.83       103.83       103.83       103.83       103.83       103.83       102.83       102.83       102.83       102.83       103.83       103.83       103.83       103.83       103.83       103.83       103.83       103.83       103.83 <td></td> <td>e) Employee benefits expense</td> <td>15.31</td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>2638</td>		e) Employee benefits expense	15.31				· · · · · · · · · · · · · · · · · · ·	2638
Total expenses       1339.43       2172.23       1563.54       5543.80       5010.00       675.91         2       Profit (Itos) before Exceptional items and Tax (1 - 2)       672.69       (935.25)       609.05       668.23       1992.13       233         5       Profit / (Loss) before Tax (3+4)       673.59       (935.25)       609.05       668.23       1992.13       233         6       Tax Expenses       85.64       (121.53)       105.31       155.47       432.42       47         0       Deferred Tax       32.42       6.98       33.24       (46.08)       101.28			738.85	596.06	679.88	2434.01		
Total expenses       133343       117.2.3       100.2.5       100.2.5         Profit (Loss) before Exceptional items and Tax (1-2)       673.69       (955.25)       609.05       666.22       1392.13       2333         Profit / (Loss) Before Tax (3+4)       673.69       (955.25)       609.05       6668.22       1392.13       2333         Tax Expenses       86.64       (121.58)       105.31       135.47       432.42       477         Current Tax       13.42       8.98       13.32.4       (46.68)       101.28       100         Deferred Tax       (26.31)       (112.61)       133.7.16       100.275       552.31       658         Total Tax Expenses       86.43       (112.61)       133.7.16       100.275       552.31       658         Total Tax Expenses       86.43       (112.61)       133.7.16       100.275       552.31       146         Coher Compromenterion tax       86.43       (112.61)       133.7.16       100.275       552.31       146         Coher Compromenterion tax       107.01 and Loss       107.85       564.48       1459.82       146         A. (1) Items that will not be reclassified to Statement of Profit and Loss       10       110       110       110		g) Other expenses			1567 54	5543.80	5010.00	6757.
3       Profit/(Loss) before Exceptional items and Tax (1 - 2)       673.69       (935.25)       669.05       668.23       1392.13       233         4       Exceptional items       673.69       (935.25)       669.05       668.23       1992.13       233         5       Profit/(Loss) Before Tax [3+4)       673.69       (935.25)       669.05       668.23       1992.13       233         6       Tax Expenses       86.66       (121.58)       100.53       155.47       432.42       47         7       Profit / Loss) for the period from continuing operations (5-6)       587.26       (822.65)       471.89       564.48       1459.82       174         8       Other Comprehensive incomO(O) </td <td></td> <td>Tatal experience</td> <td>1539.43</td> <td>21/2.23</td> <td>1303.34</td> <td></td> <td></td> <td></td>		Tatal experience	1539.43	21/2.23	1303.34			
3       Profit/(Loss) before Exceptional items and Tax (1 - 2)       5/253       6/255       609.05       668.23       1992.13       2233         5       Profit / (Loss) Before Tax (3+4)       6/75.69       (995.25)       609.05       668.23       1992.13       2233         6       Tax Expenses       86.66       (121.58)       105.53       155.57       432.40       47         0       Deferred Tax       3.42       859       32.22       (48.08)       101.28       10         10       Edite Year tax       (3.65)       664.3       (112.61)       137.16       103.75       532.31       58         7       Profit / (Loss) for the period from continuing operations (5-6)       587.26       (822.65)       471.85       564.48       1459.82       176         8       Other Comprehensive income(OCI) <td></td> <td></td> <td></td> <td>(035 25)</td> <td>609.05</td> <td>668.23</td> <td>1992.13</td> <td>2335.</td>				(035 25)	609.05	668.23	1992.13	2335.
4       Exceptional items       673.69       (935.25)       609.05       664.22       1992.13       2334         5       Profit / (Loss) Before Tax (3+4)       86.64       (121.58)       105.31       155.47       432.42       47         6       Curver Tax       3.42       8.98       33.34       (48.68)       101.21       10         0 Deferred Tax       (3.63)       (1.39)       (1.39)       (3.63)       (1.39)       10         7       Profit / (Loss) for the period from continuing operations (5-5)       587.26       (822.55)       471.89       564.48       1459.82       174         8       Obsec Comprehensive income(OCI)       A. () Items that will not be classified to Statement of Profit and Loss       -       -       -       -       4         9       Iokan Loss       -	2	Profit/ (Loss) before Exceptional items and Tax (1 - 2)	673.69	(333.23)		-	-	
5       Profit / (Loss) Before Tax (3+4)       673.69       (935.25)       609.05       668.22       1992.13       233         6       Tax Expenses       86.60       (121.58)       105.31       155.47       432.42       477         0       Deferred Tax       (2633)       (112.61)       137.15       103.75       532.31       558         7       Profit / (Loss) for the period from continuing operations (5-6)       587.26       (822.65)       471.89       564.48       1459.82       174         8       Other Comprehensive Income(OCI)       A. (i) (terms that will not be reclassified to Statement of Profit and Loss       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2225</td>								2225
5       Profit / (Loss) Before Tax (3+4)       88.660       (121:58)       105.31       155.47       432.42       477         6       Commentation       3.42       8.98       33.24       (460:08)       101.18       100         Deferred Tax       (1.39)       (1.39)       (1.39)       (1.39)       (1.39)       103.75       552.31       558         Total Tax Expenses       86.43       (112:61)       137.16       103.75       552.31       558         7       Profit / (Loss) for the period from continuing operations (5-6)       \$57.26       (822.55)       471.89       564.48       1459.82       374         8       Other Comprehensive Income(OCI)			673.69	(935.25)	609.05	668.23	1992.13	2335.
6       Tax Expenses Current Tax Deferred Tax Earlier Year tax       86.64 (12158)       (12158) (13533)       105.33 (48.08)       101.28 (10.28)       101.28 (48.08)       101.28 (10.28)       101.28 (48.08)       101.28 (10.27)       102.75       532.23 (48.08)       101.28 (100.27)       102.75       532.23 (48.08)       102.75       532.23 (48.08)       1459.82       1746         7       Profit / (Loss) for the period from continuing operations (5-5)       \$57.26       (822.55)       471.85       564.48       1459.82       1746         8       Other Comprehensive income(OCI) A. (i) Income Tax on relating to Rems that will not be classified to Statement of Profit and Loss       -	5	Profit / (Loss) Before Tax (3+4)		1151				
6       Tak Expenses       88.6.4       (121.21.8)       103.31       133.47       123.47       101.72       101.72         Current Tak       3.42       88       33.24       (48.08)       101.72							422.42	478
Current Tax         3.42         8.98         3.3.42         (1.39)         (1.39)         (1.39)           Deferred Tax         (3.63)         (1.39)         (3.63)         (1.39)         (3.63)         (1.39)           Total Tax Expenses         86.43         (112.61)         137.15         103.75         552.31         58           7         Profit / (Loss) for the period from continuing operations (5-6)         587.26         (822.65)         471.89         564.48         1459.82         174           8         Other Comprehensive Income(OC)	6	Tax Expenses	85.64					106
Deferred 1ax       (1.59)       (1.1.59)       <			3.42	8.98				0
Total Tax Expenses       86.43       (112.61)       137.16       103.75       532.21       58         7       Profit / (Loss) for the period from continuing operations (5-6)       587.26       (822.55)       471.89       564.48       1459.82       174         8       Other Comprehensive income(OCI)       A. (i) Rem shat will not be reclassified to Statement of Profit and Loss       Image: Comprehensive income(OCI)       Image: Comprehensive income(OCI)       Image: Comprehensive income(OCI)         A. (i) Rem shat will not be reclassified to Statement of Profit and Loss       Image: Comprehensive income(OCI)       Image: Comprehensive income(OCI)       Image: Comprehensive income(OCI)         B. (i) Income Tax on relating to items that will not be classified to Statement of Profit and Loss       Image: Comprehensive income (A + 8)       Image: Comprehensive income (A + 8)       Image: Comprehensive income (A + 8)         9       Total Comprehensive income for the period (7 + 8)       S87.26       (822.65)       471.89       564.48       1459.82       1784         10       Paid-up Equity Share Capital (Face Value K 10)       1298.03       1298.03       1298.03       1298.03       1298.03       1298.03       1298.03       1298.03       1298.03       1298.03       1298.03       1298.03       1298.03       1298.03       1298.03       1298.03       1298.03       1298.03       1298.0			(3.63)		(1.39)	(5.03)		
Total Tax Expenses       86.43       (112.61)       20.44         Profit / (Loss) for the period from continuing operations (5-6)       587.26       (822.65)       471.89       564.48       1459.82       174         8       Other Comprehensive Income(OCI) A. (I) terms that will not be reclassified to Statement of Profit and Loss       4       4       4         (ii) Income Tax on relating to items that will not be classified to Statement of Profit and Loss       4       4         (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       4       4         (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       4       4         (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       4       4         (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       4       4         9       Total Other Comprehensive Income (A + B)       5       5       7       5       5       3         9       Total Comprehensive Income for the period (7 + 8)       1298.03       1298.03       1298.03       1298.03       1298.03       1298.03       1298.03       1298.03       1298.03       1298.03       1298.03       1298.03       1298.03       1298.03       1298.03       1298.03		Earlier Year tax		(11261)	137.16	103.75	532.31	586
7       Profit / (Loss) for the period from continuing operations (5-6)       587.26       (822.65)       471.89       584.48       1455.82       1456.83       1455.82       1456.83       1455.82       1456.83       1455.82       1456.83       1455.82       1456.83       1455.82       1456.83       1455.82       1456.83       1455.82       1456.83       1455.83       1455.83       1455.83       1455.83       1456.83       1455.83		T - I T- Funnes	86.43	(112.01)	137.10			
7       Profit / (Loss) for the period from continuing operations (5-5)       Image: Comprehensive income(OCI)         8       Other Comprehensive income(OCI)		Starting and a start start and a start	597 76	(822.65)	471.89	564.48	1459.82	1749.
8       Other Comprehensive Income(OCI)	7	Profit / (Loss) for the period from continuing operations (5-6)	307.20					
A. (i) Items that will not be reclassified to Statement of Political Benefit Plans       44         (a) Remeasurement of Defined Benefit Plans       44         (b) Income Tax on relating to items that will not be classified to Statement of Profit and Loss       44         (b) Income Tax on relating to items that will not be classified to Statement of Profit and Loss       (11         (b) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (11         (ii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (11         Total Other Comprehensive Income (A + B)       587.26       (822.65)       471.89       564.48       1459.82       1784         9       Total Comprehensive Income for the period (7 + 8)       1298.03       1298.								
(a) Remeasurement of Defined Benefit Plans       44         (ii) Income Tax on relating to items that will not be classified to Statement of Profit and Loss       44         B. (i) Items that will be reclassified to Statement of Profit and Loss       44         (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       44         9       Total Other Comprehensive Income (A + 0)       457.26         9       Total Comprehensive Income for the period (7 + 8)       587.26         10       Paid-up Equity Share Capital (Face value ₹ 10)       1298.03 </td <td>8</td> <td>Other Comprehensive Income(OCI)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	8	Other Comprehensive Income(OCI)						
(a) Remeasurement of Defined Benefit Plans         (ii) Income Tax on relating to items that will not be classified to Statement of Profit and Loss         B. (i) Items that will be reclassified to Statement of Profit and Loss         (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss         9       Total Other Comprehensive Income (A + B)         9       Total Comprehensive Income for the period (7 + 8)         10       Paid-up Equity Share Capital (face value ₹ 10)         11       Reserves, excluding Revaluation Reserves, as per Balance Sheet of previous accounting year         12       Earnings Per Share (Face Value ₹ 10 each) (not annualised)         4.524       (6.34)       3.64         4.524       (6.34)       3.64         9       For and on behalt of the Board of Directors		A. (i) items that will not be reclassified to statement of the						
(ii) Income Tax on relating to items that will not be classified to Statement of Profit and Loss		1) Demonstrate of Defined Benefit Plans		1				46
of Profit and Loss		(a) Remeasurement of a state					6 - N	
of Profit and Loss				-	11.5	-	-	
of Profit and Loss		(ii) Income Tax on relating to items that will not be classified to Statement						
(ii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (ii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Provide Tax on relating to the Board of Directors       (iii) Income Tax on relating to items that will be reclassified to Statement of Provide Tax on relating the Board of Directors       (iii) Income Tax on relating to items that will be reclassified to Statement of Provide Tax on relating to items that will be reclassified to Statement of Intercome Tax on relating the Intercoment and Intercome Tax on relating the Interco		of Profit and Loss						
(ii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (ii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Provide Tax on relating to the Board of Directors       (iii) Income Tax on relating to items that will be reclassified to Statement of Provide Tax on relating the Board of Directors       (iii) Income Tax on relating to items that will be reclassified to Statement of Provide Tax on relating to items that will be reclassified to Statement of Intercome Tax on relating the Intercoment and Intercome Tax on relating the Interco								
(ii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (ii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Profit and Loss       (iii) Income Tax on relating to items that will be reclassified to Statement of Provide Tax on relating to the Board of Directors       (iii) Income Tax on relating to items that will be reclassified to Statement of Provide Tax on relating the Board of Directors       (iii) Income Tax on relating to items that will be reclassified to Statement of Provide Tax on relating to items that will be reclassified to Statement of Intercome Tax on relating the Intercoment and Intercome Tax on relating the Interco		the factoment of Profit and Loss	-		-			
(ii) Income Tax on relating to items that will be reclassified to statement of Profit and Loss       34         9       Total Other Comprehensive Income (A + 8)       587.26       (822.65)       471.89       564.48       1459.82       1784         9       Total Comprehensive Income for the period (7 + 8)       587.26       (822.65)       471.89       564.48       1459.82       1784         10       Paid-up Equity Share Capital (Face value < 10)				*			2	
Profit and Loss       Total Other Comprehensive Income (A + B)       34         9       Total Comprehensive Income for the period (7 + B)       587.26       (822.65)       471.89       564.48       1459.82       1784         10       Paid-up Equity Share Capital (Face value ₹ 10)       1298.03		Tax on relating to items that will be reclassified to Statement of	1			-	-	(11.
9       Total Other Comprehensive Income (A + B)       9       Total Comprehensive Income for the period (7 + 8)       587.26       (822.65)       471.89       564.48       1459.82       1784         10       Paid-up Equity Share Capital (Face value < 10)		(ii) Income tax on relating to reach a						
9       Total Comprehensive Income for the period (7 + 8)       587.26       (822.65)       471.89       564.48       1459.82       1784         10       Paid-up Equity Share Capital (Face value ₹ 10)       1298.03 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>34</td></t<>					-	-	-	34
9       Total Comprehensive Income for the period (7 + 8)       587.26       (822.65)       471.89       564.48       1459.82       1784         10       Paid-up Equity Share Capital (Face value ₹ 10)       1298.03 <t< td=""><td></td><td>Total Other Comprehensive Income (A + B)</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Total Other Comprehensive Income (A + B)						
9       Total Comprehensive Income for the period (7 + 8)       587.26       (822.65)       471.89       501.40         10       Paid-up Equity Share Capital (Face value ₹ 10)       1298.03							1459.82	1784
period (7 + 8)       1298.03	9	Total Comprehensive Income for the	587.26	(822.65)	471.89	504.40		
10       Paid-up Equity Share Capital (Face value < 10)					1208.02	1298.03	1298.03	1298
(Face value < 10)		and the second se	1298.03	1298.03	1250.05			
11       Reserves, excluding Revaluation Reserves, as per Balance Sheet of previous accounting year         12       Earnings Per Share (Face Value ₹ 10 each) (not annualised)       4.524       (6.34)       3.64       4.349       11.25       13         (a) Basic       (b) Diluted       4.524       (6.34)       3.64       4.349       11.25       13         Place: Delhi         Date: 13th Feb. 2023	10	Paid-up Equity Share Capital						
accounting year         accounting year           12         Earnings Per Share (Face Value < 10 each) (not annualised)						-	-	
accounting year         accounting year           12         Earnings Per Share (Face Value < 10 each) (not annualised)		Recepter excluding Revaluation Reserves, as per Balance Sheet of previous	1					
I2         Earnings Per Share (Face Value ₹ 10 each) (not annualised)         4.524         (6.34)         3.64         4.349         11.25         13           (a) Basic (b) Diluted         4.524         (6.34)         3.64         4.349         11.25         13           Place: Delhi           Date: 13th Feb. 2023	11							
12         Earnings Per Share (Face Value ₹ 10 each) (not annualised)         4.524         (6.34)         3.64         4.343         11.25         13           (a) Basic (b) Diluted         4.524         (6.34)         3.64         4.349         11.25         13           Place: Delhi Date: 13th Feb. 2023         For and on behalf of the Board of Directors         1         1         1         1						4 340	11.25	13
(a) Basic (b) Dilluted Place: Delhi Date: 13th Feb. 2023	12	Earnings Per Share (Face Value ₹ 10 each) (not annualised)	4.524				Provide States and State	13
(b) Diluted For and on behalf of the Board of Directors Place: Delhi Date: 13th Feb. 2023		(a) Basic	4.524	(6.34)	3.64	4,545		
Place: Delhi Date: 13th Feb. 2023				مورد و از	the Road of Die	ectors		
Date: 13th Feb. 2023				For and on behalf o	the soard of bir		P	
Date: 13th Feb, 2023					D= -	1	-	

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#### Notes:

- 1 The above Unaudited Consolidated Financial Results after reviewed by the Audit Committee have been approved and taken on record by the Board of Directors at their meeting held on February 13, 2023.
- 2 The Group has considered the all possible effects that may result from Covid 19 pandemic on the carrying amounts of property, plants, equipment's, inventories, trade receivable and other current assets. The Company and its joint venture Firm has considered internal and certain external sources of information including economic forecasts and industry reports upto the date of approval of the financial statements in determining the impact on various elements of its financial statements. The eventual outcome of impact of the global health pandemic may be different from those estimated as on the date of approval of these financials statements, the Company will continue to monitor developments to identify significant uncertainties in future periods, if any.
- 3 The Consolidated unaudited Financial Results of the Company includes results of M/s. Systematix Fincorp India Limited, M/s. Systematix Finvest Private Limited, M/s. Systematix Shares and Stocks (India) Limited, M/s. Systematix Commodities Services Private Limited and M/s. Systematix Ventures Private Limited.
- 4 The Group conducts its operations along with its subsidiary companies. The consolidated unaudited financial results are prepared in accordance with the principles and procedures for the preparation and presentation of consolidated accounts as set out in the Indian Accounting Standard (IND AS 110).
- 5 M/s. Systematix Shares and Stocks (India) Limited a subsidiary has taken membership with MCX and NCDEX from September 05, 2019, as a result the membership with MCX and NCDEX in other subsidiary company namely M/s. Systematix Commodities Services Private Limited presently had applied for temporary de-activation of the trading terminal of MCX and NCDEX which has been accepted by the exchanges due on going ligitation of NSEL. Further company has also applied for Surrender of Membership with MCX and NCDEX. MCX has been approved the surrender application dated 01st Feb 2022 and forwarded to SEBI for processing.

The company is taking all the possible efforts and assists to the investigation agencies to safeguard the interest of the clients and it is essential for the company to continue its operations.

The company does not have any major liability as on 31 December 2022.

The company has made a fair estimate of the ability of the company to carry on business in future terms and will continue as going concern.

- 6 Share of profit/(loss) from Joint Venture LLP firm for the quarter/Nine Month ended December 31, 2022 is based on its Unaudited Financials Results, prepared under Indian Accounting Standards ("Ind AS") which have been reviewed by the respective Statutory Auditor of the Joint Venture Firm
- 7 M/s. Systematix Ventures Private limited a subsidiary company, being Investment manager for India SME growth Fund (SEBI approved AIF Fund) is yet to commence its operations.

Place: Delhi Date: 13th Feb, 2023 For and on behalf of the Board of Directors

Nikhil Khandelwal Managing Director DIN: 00016387

		ز Thtaki (۲ Intaki ) (۲ Intaki							
ol 11.			3 months ended		9 months ended		12 months ende		
si. No.	Particulars	31 12 2022 (Unaudited)	30 09 2022 {Unaudited}	31 12 2021 (Unaudited)	31 12 2022 (Unaudited)	31 12 2021 (Unaudited)	31 03 2022 (Audited)		
1	Segment Revenue								
	a) Merchant Banking & Related Activities	1,124.4	105.3	576.1	2,381:3	2,395.8	3,056		
	b) Financing and other Activities	- 2.0	144.3	118,5	770.1	371.4	499		
	c) Equity, Commodity, Currency and other Transactional Services	1,132.9	995.1	1,496.2	3,136.9	4,307.0	5,61		
	Total	2,255.3	1,244.7	2,190.8	6,288.3	7,074.2	9,184		
	Less:								
	Inter Segment Revenue	42.7	7.7	18.2	76.9	72.1	90		
	Net income from Operations	2,212.5	1,237.0	2,172.6	6,211.5	7,002.1	9,093		
2	Segment Results Profit Before Tax and Interest from each								
	segment						l		
	a) Merchant Banking & Related Activities	375.6	- 281.4	259,8	595.2	1,402.3			
	b) Financing and other Activities	- 104.3	11.9	117.9	216.9	- 180,0			
	c) Equity, Commodity, Currency and other Transactional Services	463.5		320.3	113.0	1,012.6			
	Total	734.8	. 843.9	698.0	925.0	2,235.0	2,68		
	Less:								
	a) Interest	61.1	91.3	88.9	256.8	242.9	349		
	Total profit before Tax & Extra ordinary Items	673.7	- 935.3	0,903	668.2	1,992.1	2,335		
3	Segment Assets								
~~~~·	a) Merchant Banking & Belated Activities	1,343.2	747,3	844.0	1,343.2	844.0	976		
*****	b) Financing and other Activities	4,096.8	4,459.7	3,476,3	4,096.8	3,476,3	4,635		
	c) Equity, Commodity, Currency and other Transactional Services	13,733.7	14,348,2	15,630,9	13,733.7	15,630.9	16,61		
	Total	19,173.7	19,555.2	19,951.2	19,173.7	19,951.2			
4	Segment Liabilities	12/4/14/1	20,000.2		49,47317	47,574,4	<u>&amp;</u> _,_,_,		
	a) Merchant Banking & Related Activities	2,455.7	2,356.2	2,287.8	2,455.7	2,287.8	2,397		
	b) Financing and other Activities	281.9	311.9	18.2	2,453.71	2,287.6			
	c) Equity, Commodity, Currency and other Transactional Services	6.812.3	7.850.7	8,780.4	6.812.3	8,780,4			
	Total	9,549.9	10,518.7	11,086,4	9,549.9	11,086.4			

Nikhil Khandelwal Managing Director DIN: 00016387

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