



SYSTEMATIC CORPORATE SERVICES LIMITED
 Reg. office : 206-207 , Banshi Trade Centre , 565/581, M.G. Road, Indore - 452 001.
 Corp. office : 2nd Floor, JK Somani Building, British Hotel Lane, Fort, Mumbai-400001
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30-06-2013

(Rs. In Lakhs except earning per share data)

PART I		CONSOLIDATED			
		Quarter Ended			Year Ended
		30-06-2013	31-03-2013	30-06-2012	31.03.2013
		Un-Audited	Audited	Un-Audited	Audited
S.N.	Particulars				
1	Income from Operations				
	(a) Net Sales/Income from Operations(Net of excise duty)	1,173.11	1,552.31	944.49	4,779.45
	(b) Other Operating Income	50.80	(34.53)	81.13	255.52
	Total income from operations (net)	1,223.91	1,517.78	1,025.62	5,034.97
2	Expenses				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	272.07	281.72	308.29	1,181.71
	(d) Employee benefits expense	39.12	38.33	39.58	157.68
	(e) Depreciation and amortisation expense	569.73	713.17	469.67	1,979.83
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations)	314.68	351.28	315.11	1,289.27
	(g) Interest Expended for Non Banking Financial Activities	1,195.60	1,384.50	1,132.65	4,608.49
	Total expenses	28.31	133.28	(107.03)	426.48
3	Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	1.00	12.52	-	12.52
4	Other Income	29.31	145.80	(107.03)	439.00
5	Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3+4)	15.79	8.34	38.20	106.84
6	Finance costs	13.52	137.46	(145.23)	332.16
7	Profit/(Loss) from ordinary activities after Finance costs but before Exceptional Items (5-6)	-	(0.54)	-	(0.54)
8	(a) Exceptional items	-	-	-	-
	(b) Prior Period Expenses	13.52	138.00	(145.23)	332.70
9	Profit / (Loss) from ordinary activities before tax (7-8)	-	-	-	-
10	Tax expense	59.60	60.58	12.70	147.49
	(a) Current Tax	(10.23)	(23.15)	(5.03)	(35.77)
	(b) Deferred Tax	(35.85)	100.57	(152.90)	220.98
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	-	-	-	-
12	Extraordinary Item	(35.85)	100.57	(152.90)	220.98
13	Net Profit/ (Loss) for the period (11-12)	-	-	-	-
14	Share of profit/(Loss) of associates	-	-	-	-
15	Minority interest	(35.85)	100.57	(152.90)	220.98
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates(13+14+15)	1,305.14	1,305.14	1,305.14	1,305.14
17	Paid-up equity share capital (Face Value of the Share Rs.10/- each)				3,691.18
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				
19.i	Earning per share (before extraordinary items)(of Rs. 10/- each)	(0.27)	0.77	(1.17)	1.68
	(a) Basic	(0.27)	0.77	(1.17)	1.83
	(b) Diluted				
19.ii	Earning per share (after extraordinary items)(of Rs. 10/- each)	(0.27)	0.77	(1.17)	1.68
	(a) Basic	(0.27)	0.77	(1.17)	1.83
	(b) Diluted				
PART II					
A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding	8315801	8315801	8315801	8315801
	- Number of shares	63.37%	63.37%	63.37%	63.37%
	- Percentage of shareholding				
2	Promoters and promoter group Shareholding				
	(a) Pledged/Encumbered	NIL	NIL	NIL	NIL
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)				
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
	(b) Non-encumbered	4806757	4806757	4806757	4806757
	- Number of Shares	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	36.63%	36.63%	36.63%	36.63%
	- Percentage of shares (as a % of the total share capital of the company)				
for Quarter ended 30-06-2013					
B INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter			Nil	
	Received during the quarter			1	
	Disposed of during the quarter			1	
	Remaining unresolved at the end of the quarter			Nil	



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PART I					
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30-06-2013					
(Rs. In Lakhs except earning per share data)					
S.N.	Particulars	STANDALONE			
		Quarter ended		Year Ended	
		30-06-2013	31-03-2013	30-06-2012	31.03.2013
		Un-Audited	Audited	Un-Audited	Audited
1	Income from Operations				
	(a) Net Sales/Income from Operations (Net of excise duty)	0.98	218.60	15.50	450.88
	(b) Other Operating Income	0.07	(2.50)	-	-
	Total income from operations (Net)	1.05	216.10	15.50	450.88
2	Expenses				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchase of stock-in-trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
	(d) Employee benefits expense	9.56	9.55	8.23	35.38
	(e) Depreciation and amortisation expense	3.80	3.76	3.80	15.24
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	52.45	57.39	49.90	215.36
	Total expenses	65.81	70.70	61.93	263.98
3	Profit/(Loss) from Operations before Other Income, Finance costs and Exceptional Items (1-2)	(64.76)	145.40	(46.43)	186.90
4	Other Income	-	2.51	-	2.51
5	Profit/(Loss) from ordinary activities before Finance costs and Exceptional Items (3+4)	(64.76)	147.91	(46.43)	189.41
6	Finance costs	-	-	11.39	21.44
7	Profit/(Loss) from ordinary activities after Finance costs but before Exceptional Items (5-6)	(64.76)	147.91	(57.82)	167.97
8	(a) Exceptional Items	-	-	-	-
	(b) Prior Period Expenses	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	(64.76)	147.91	(57.82)	167.97
10	Tax expense				
	(a) Current Tax	-	49.32	-	53.72
	(b) Deferred Tax	-	(1.00)	0.20	1.00
11	Net Profit / Loss from Ordinary Activities after tax (9-10)	(64.76)	99.59	(58.02)	113.25
12	(a) Extraordinary Item	-	-	-	-
	(b) Tax adjustments for earlier years	-	-	-	-
13	Net Profit/ (Loss) for the period (11-12)	(64.76)	99.59	(58.02)	113.25
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
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				2230.66
16.i	Earning per share (before extraordinary items)(of Rs. 10/- each)				
	(a) Basic	(0.49)	0.76	(1.77)	0.86
	(b) Diluted	(0.49)	0.76	(1.77)	1.01
16.ii	Earning per share (after extraordinary items)(of Rs. 10/- each)				
	(a) Basic	(0.49)	0.76	(1.77)	0.86
	(b) Diluted	(0.49)	0.76	(1.77)	1.01
PART II					
A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	- Number of shares	8315801	8315801	8315801	8315801
	- Percentage of shareholding	63.37%	63.37%	63.37%	63.37%
2	Promoters and promoter group Shareholding				
	(a) Pledged/Encumbered				
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
	(b) Non-encumbered				
	- Number of Shares	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%
	- Percentage of shares (as a % of the total share capital of the company)	36.63%	36.63%	36.63%	36.63%
B INVESTOR COMPLAINTS					
for Quarter ended 30-06-2013					
	Pending at the beginning of the quarter	Nil			
	Received during the quarter	1			
	Disposed of during the quarter	1			
	Remaining unresolved at the end of the quarter	Nil			

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 standalone result of the company on the company's website www.systematicgroup.in 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 14th August 2013.
- The Previous quarters/years figures have been regrouped/rearranged/restated wherever necessary to make it comparable with the current quarter/year.
- 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) prescribed by Companies (Accounting Standards) Rules 2006.
- The Consolidated Financial Results of the Company includes results of M/s. Systematic Fincorp India Limited, M/s. Systematic Finvest Private Limited and M/s. Systematic Shares & Stocks (I) Limited the Wholly Owned Subsidiary of the Company and M/s. Systematic Commodities Services Private Limited, wholly Owned Subsidiary of the Systematic Shares and Stocks (I) Limited & Systematic Distributions Services Pvt Ltd Wholly Owned Subsidiary of Systematic Commodities Services Pvt Ltd.



6 Consolidated Segment Results for Quarter ended 30-06-2013

S.N.	Particulars	CONSOLIDATED			
		Quarter ended		Year Ended	
		30-06-2013	31-03-2013	30-06-2012	31.03.2013
		Un-Audited	Audited	Un-Audited	Audited
1	Segment Revenue				
	a) Merchant Banking & Related Activities	1.05	218.60	15.50	453.39
	b) Financing and other Activities	627.33	553.15	486.85	2,242.85
	c) Equity, Commodity, Currency and other Transactional Services	650.63	892.63	577.32	2,877.61
	Total	1,279.01	1,664.38	1,079.67	5,573.85
	Less:				
	Inter Segment Revenue	54.10	134.08	54.05	526.36
	Net income from Operations	1,224.91	1,530.30	1,025.62	5,047.49
2	Segment Results Profit Before Tax and Interest from each segment				
	a) Merchant Banking & Related Activities	(64.76)	147.91	(46.43)	149.41
	b) Financing and other Activities	492.58	429.45	343.76	1,684.43
	c) Equity, Commodity, Currency and other Transactional Services	(83.84)	(80.28)	(89.25)	(105.57)
	Total	343.98	497.08	208.08	1,728.27
	Less:				
	a) Interest	330.47	359.62	353.31	1,396.11
	Total profit before Tax & Extra ordinary Items	13.51	137.46	(145.23)	332.16
3	Capital Employed				
	(Segment Assets-Segment Liabilities)				
	a) Merchant Banking & Related Activities	213.85	366.11	(586.82)	366.11
	b) Financing and other Activities	4,616.39	3,195.40	4,123.27	3,195.40
	c) Equity, Commodity, Currency and other Transactional Services	2,842.69	4,238.83	2,517.05	4,238.83
	Total	7,672.93	7,800.34	6,053.50	7,800.34

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 (Accounting Standards) Rules, 2006, 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: 14-08-2013


For and on behalf of the Board of Directors

 C P Khandelwal
 Chairman

01/08/13

