

# 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](mailto:futuristicsecuritieslimited@yahoo.in) website: [www.futuristicsecurities.com](http://www.futuristicsecurities.com)

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Date: May 30, 2018

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

**Scrip Code: 523113**

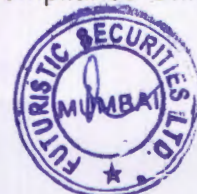
Dear Sir/Madam,

**Sub.: Outcome of the Board Meeting of the Company held on May 30, 2018**

**Ref: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

In continuation with letter dated May 14, 2018, pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. Wednesday, May 30, 2018; inter alia considered and approved the Audited Financial Result for the quarter and year ended March 31, 2018.

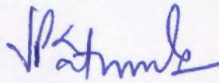
1. In terms of provisions of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing the following:
  - a) Audited Financial Result for the quarter and year ended March 31, 2018
  - b) Statement of Assets and Liabilities as on March 31, 2018.
  - c) Auditor Report on the Audited Financial Result for the quarter and year ended March 31, 2018.
  - d) Declaration for unmodified Opinion on Audit Report.
2. Upon recommendation of Nomination & Remuneration Committee, the Board of directors has appointed Mr. R.K. Saboo (DIN: 00053600) as an Additional Director (Non – Executive None - Independent Director) of the Company subject to approval of members in the ensuing Annual General Meeting of the Company.
3. Based on the recommendation of the Nomination of Remuneration Committee, the Board of directors has appointed Mr. Jatin Khetani as a Compliance Officer of the Company with immediate effect.



The meeting of Board of Directors commenced at 4:00 p.m. and concluded at 5:00 p.m.

Please take the above information on record.

**FOR FUTURISTIC SECURITIES LIMITED**



**PRADEEP JATWALA  
DIRECTOR  
DIN: 00053991**



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## Statement of Audited Financial Results for the Quarter and Year Ended 31st March, 2018

(Rs in Lakh) Except EPS

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31st March, 2018 (Audited)	31st December, 2017 (Unaudited)	31st March, 2017 (Audited)	31st March, 2018 (Audited)	31st March, 2017 (Audited)
<b>I</b>	<b>Income</b>					
	(a) Revenue from Operations	4.05	2.25	3.20	10.86	10.15
	(b) Other Income	-	0.01	-	0.02	0.02
	<b>Total Income From Operations</b>	<b>4.05</b>	<b>2.26</b>	<b>3.20</b>	<b>10.88</b>	<b>10.17</b>
<b>II</b>	<b>Expenses</b>					
	(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) Excise duty on sale of goods	-	-	-	-	-
	(e) Employees Benefit Expenses	0.34	0.38	0.90	1.50	0.90
	(f) Finance Costs	-	-	-	-	-
	(g) Depreciation and Amortisation Expenses	0.03	0.03	0.03	0.12	0.12
	(h) Other Expenditure	2.69	0.74	1.34	5.54	5.20
	<b>Total expenses</b>	<b>3.06</b>	<b>1.15</b>	<b>2.27</b>	<b>7.16</b>	<b>6.22</b>
<b>III</b>	<b>Profit before exceptional items and tax</b>	<b>0.99</b>	<b>1.11</b>	<b>0.93</b>	<b>3.72</b>	<b>3.95</b>
<b>IV</b>	Exceptional items	-	-	-	-	-
<b>V</b>	<b>Profit/ (Loss) before tax</b>	<b>0.99</b>	<b>1.11</b>	<b>0.93</b>	<b>3.72</b>	<b>3.95</b>
<b>VI</b>	Tax Expense					
	(a) Current tax	-0.12	0.35	0.04	0.68	0.97
	(b) MAT Credit Entitlement	-	-	-	-	-
	(b) Deferred tax	-	-	-	-	-
<b>V</b>	<b>Total tax expenses</b>	<b>-0.12</b>	<b>0.35</b>	<b>0.04</b>	<b>0.68</b>	<b>0.97</b>
<b>VII</b>	<b>Net Profit/ (Loss) for the period</b>	<b>1.11</b>	<b>0.76</b>	<b>0.89</b>	<b>3.04</b>	<b>2.98</b>
<b>VIII</b>	<b>Other Comprehensive Income (Net of Taxes)</b>					
	(a) i. Items that will not be reclassified to profit or loss	-	-	-	-	-
	ii. Income tax relating to items that will not be	-	-	-	-	-
	(b) i. item that will be reclassified to profit or loss	-	-	-	-	-
	ii. Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	<b>Total other Comprehensive Income (net of taxes)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>IX</b>	<b>Total Comprehensive Income for the period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>X</b>	<b>Net Profit/ (Loss) for the period</b>	<b>1.11</b>	<b>0.76</b>	<b>0.89</b>	<b>3.04</b>	<b>2.98</b>
<b>X</b>	Paid-up equity share capital (Face Value of ₹ 10/-each)	195.00	195.00	195.00	195.00	195.00
<b>XI</b>	<b>Earnings per equity share</b>					
	(i) Basic earnings (loss) per share	0.06	0.04	0.05	0.16	0.15
	(ii) Diluted earnings (loss) per share	0.06	0.04	0.05	0.16	0.15

**Notes:**

1. The above results, has been reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on 30th May, 2018 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Limited Regulations, 2015. Auditor Report have been carried out by Statutory Auditors of the Company.
2. The Company has adopted Indian Accounting Standards ("Ind AS") which is applicable w.e.f 1st April 2017 and accordingly these financial results
3. The format for Audited quarterly/yearly results as prescribed in SEBI's circular CIR/CFD/CMD/15/2015 has been modified to comply with
4. Figures of previous year's/ periods' have been regrouped/ rearranged wherever necessary to make them comparable.







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Mumbai - 400 093

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## INDEPENDENT AUDITOR'S REPORT

**To the Members of  
M/s FUTURISTIC SECURITIES LIMITED**

### **Report on the Financial Statements**

We have audited the accompanying financial statements of M/s FUTURISTIC SECURITIES LIMITED ("the Company"), which comprise the Balance Sheet as at March 31, 2018, the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

### **Management's Responsibility for the Financial Statements**

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

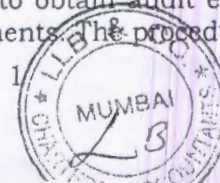
### **Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the



auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Board of Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the company as at 31<sup>st</sup> March, 2018 and its profit and its cash flows for the year ended on that date.

### **Report on Other Legal and Regulatory Requirements**

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure A, a statement on the matters specified in paragraphs 3 and 4 of the order, to the extent applicable.
2. As required by Section 143 (3) of the Act, we report that:
  - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - b. In our opinion, proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
  - c. The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account;
  - d. In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
  - e. On the basis of the written representations received from the directors as on 31 March 2018 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2018 from being appointed as a director in terms of Section 164 (2) of the Act;
  - f. With respect to adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure B", and
  - g. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:



- i. The said Balance Sheet and Profit and loss Account read together with the notes thereon and subject to non Provision of Doubtful Sundry Debtors of Rs. 8,24,800/- and loan and advance of Rs. 2,09,663/-, thereby understating loss and overstating current assets by the like amount give in the information required and give true and fair view in conformity with the accounting .
- ii. The Company does not have any pending litigations which would impact its financial position;
- iii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
- iv. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the company.

**Special Direction Provision of Non-Banking Financial Companies Auditor's Report (Reserve Bank) Direction, 2008**

- i. The Company has obtained the certificate of registration no.13.00309 by the Reserve Bank of India as provided in section 45-1A of the Reserve Bank of India Act, 1934.
- ii. The Company is entitled to hold the Certificate of Registration in terms of its asset/income pattern as on 31st March 2018.
- iii. The Company is **not** meeting the required Net Owned Fund requirement of Rs. 200 Lakhs.
- iv. The Company has not accepted any deposit from public during the financial year under review.

For and on behalf of  
**LLB & CO**  
Chartered Accountants  
Firm's Registration No. 117758W

*L B*

CA Lalit Bajaj  
Partner  
Membership No.104234

Place: Mumbai  
Date: May 30, 2018

# FUTURISTIC SECURITIES LIMITED

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Email: [futuristicsecuritieslimited@yahoo.in](mailto:futuristicsecuritieslimited@yahoo.in) website: [www.futuristicsecurities.com](http://www.futuristicsecurities.com)

Date: May 30, 2018

To,  
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Corporate Relation Department  
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**Scrip Code: 523113**

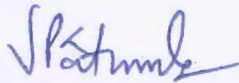
Dear Sir/Madam,

**Sub: Declaration pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulation, 2015.**

Pursuant to provisions of Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended vide SEBI notification being number SEBI /LAD –NRO/GN/2016-17/001 dated May 25, 2016 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016; we here by confirm that the Audit Report issued by LLB & Co. Chartered Accountant, Mumbai on the Audited Financial Result for the quarter and year ended March 31, 2018 is with unmodified Opinion.

Please take the above information on record.

FOR FUTURISTIC SECURITIES LIMITED



**PRADEEP JATWALA**  
**DIRECTOR**  
**DIN: 00053991**

