

# 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: July 30, 2020

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 July 30, 2020**

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

In continuation with letter dated July 24, 2020, 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. Thursday, July 30, 2020; inter alia considered and approved the Audited Financial Result for the quarter and year ended March 31, 2020.

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, 2020
  - b) Statement of Assets and Liabilities as on March 31, 2020
  - c) Auditor Report on the Audited Financial Result for the quarter and year ended March 31, 2020.
  - d) Declaration for unmodified Opinion on Audit Report.
2. Re-appointed M/s. Roy Jacob & Co, Practicing Company Secretaries, as Secretarial Auditors of the Company for conducting the secretarial audit for the financial year 2020-2021 under Section 204(1) of the Companies Act 2013.



# 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

---

The meeting of Board of Directors commenced at 4:45 p.m. and concluded at 9:15 p.m.

Please take the above information on record.

FOR FUTURISTIC SECURITIES LIMITED



**PRADEEP JATWALA**  
**DIRECTOR**  
(DIN: 00053991)



## 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

### Statement of Audited Financial Results for the Quarter and Year Ended 31st March, 2020

(Rs in Lakh) Except EPS

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31st March, 2020 (Audited)	31st December, 2019 (Unaudited)	31st March, 2019 (Audited)	31st March, 2020 (Audited)	31st March, 2019 (Audited)
<b>I</b>	<b>Income</b>					
	(a) Revenue from Operations	-1.98	3.36	3.38	6.46	11.24
	(b) Other Income	0.01	-	0.01	0.02	0.02
	<b>Total Income From Operations</b>	<b>-1.97</b>	<b>3.36</b>	<b>3.39</b>	<b>6.48</b>	<b>11.26</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	0.44	0.16	0.36	1.47	1.41
	(f) Finance Costs	-	-	-	-	-
	(g) Depreciation and Amortisation Expenses	-0.04	0.08	-0.03	0.04	-
	(h) Other Expenditure	1.78	2.17	8.83	6.57	13.33
	<b>Total expenses</b>	<b>2.18</b>	<b>2.41</b>	<b>9.16</b>	<b>8.08</b>	<b>14.74</b>
<b>III</b>	<b>Profit before exceptional items and tax</b>	<b>-4.15</b>	<b>0.95</b>	<b>-5.77</b>	<b>-1.60</b>	<b>-3.48</b>
<b>IV</b>	Exceptional items	-	-	-	-	-
<b>V</b>	<b>Profit/ (Loss) before tax</b>	<b>-4.15</b>	<b>0.95</b>	<b>-5.77</b>	<b>-1.60</b>	<b>-3.48</b>
<b>VI</b>	Tax Expense					
	(a) Current tax	-0.41	0.04	-0.69	-	-0.09
	(b) MAT Credit Entitlement	-	-	-	-	-
	(b) Deferred tax	-0.50	-	-1.24	-0.42	-1.24
<b>V</b>	<b>Total tax expenses</b>	<b>-0.91</b>	<b>0.04</b>	<b>-1.93</b>	<b>-0.42</b>	<b>-1.33</b>
<b>VII</b>	<b>Net Profit/ (Loss) for the period</b>	<b>-3.24</b>	<b>0.91</b>	<b>-3.84</b>	<b>-1.18</b>	<b>-2.15</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 reclassified to profit or loss	-	-	-	-	-
	(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>-3.24</b>	<b>0.91</b>	<b>-3.84</b>	<b>-1.18</b>	<b>-2.15</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	-0.17	0.05	-0.20	-0.06	-0.11
	(ii) Diluted earnings (loss) per share	-0.17	0.05	-0.20	-0.06	-0.11

**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 July, 2020 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) 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 have been prepared in accordance with recognition and measurement principles laid down in the Ind AS 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Financial results for the comparative period have also been presented in accordance with the recognition and measurement principles of Ind AS 34. The date of transition to Ind AS is 1st April, 2016. The Impact of transition has been accounted for in opening reserves.



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 requirement of SEBI's circular dated July 5, 2016, Ind AS and Schedule III to the Companies Act, 2013 applicable to companies that are required to comply with Ind AS.

4. Figures of previous year's/ periods` have been regrouped/ rearranged wherever necessary to make them comparable.

5. Reconciliation between financial result, as previously reported (refined to as 'previous GAAP') and Ind AS for the quarter and half yearly ended 31st March 2018 are as under:

Particulars	(Rs. In Lakhs) Quarter ended 31/03/2020	(Rs. In Lakhs) year ended 31/03/2019
<b>Loss after tax under Indian GAAP</b>	<b>1.60</b>	<b>3.39</b>
(a) Measurement of financial liability at amortised cost	-	-
(b) Measurement of financial assets at amortised cost	-	-
(c) Acturial gain and loss on employee defined benefit fund recognised in other comprehensive income	-	-
(d) Others	-	-
(e) Deferred tax	-0.42	-1.24
<b>Net Loss After Tax under Ind AS</b>	<b>1.18</b>	<b>2.15</b>
Other Comprehensive Income(Net of Tax)	-	-
<b>Total Comprehensive Income as per Ind AS</b>	<b>-1.18</b>	<b>-2.15</b>

Place : Mumbai  
Date : July 30, 2020



By Order of the Board

*Pradeep Jatwala*

Pradeep Jatwala

Director

DIN : 00053991

# FUTURISTIC SECURITIES LIMITED

CIN: L65990MH1971PLC015137

Regd. Office: 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

## STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2020

	PARTICULARS	( RS.IN LAKHS )	
		AS AT 31.03.2020	AS AT 31.03.2019
		Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's Fund</b>		
	a) Share Capital	195.00	195.00
	b) Reserve and Surplus	-44.01	-42.84
	c) Money Received against share warrants	0.00	0.00
	<b>Sub Total - Shareholder's Fund</b>	<b>150.99</b>	<b>152.16</b>
<b>2</b>	<b>Share Application money pending allotment</b>	<b>0.00</b>	<b>0.00</b>
<b>3</b>	<b>Minority Interest*</b>	<b>0.00</b>	<b>0.00</b>
<b>4</b>	<b>Non- Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>
	a) Long term Borrowings	0.00	0.00
	b) Deferred tax liabilities (net)	0.00	0.00
	c) Other Long term Liabilities	1.21	1.23
	d) Long term Provisions	0.00	0.00
	<b>Sub- total- Non- Current Liabilities</b>	<b>1.21</b>	<b>1.23</b>
<b>5</b>	<b>Current Liabilities</b>		
	a) Short - Term Borrowings	0.00	0.00
	b) Trade Payables	0.54	0.30
	c) Other Current Liabilities	0.06	0.08
	d) Short -Term Provisions	0.00	0.00
	<b>Sub- total- Current Liabilities</b>	<b>0.60</b>	<b>0.38</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>152.80</b>	<b>153.77</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	a) Fixed Assets	1.49	1.01
	b) Goodwill on Consolidation*	0.00	0.00
	c) Non- Current Investments	40.29	40.29
	d) Deferred Tax Assets (net)	1.66	1.24
	e) Long -Term Loans and advances	0.00	0.00
	d) Other Non-Current Assets	0.70	0.70
	<b>Sub-total- Non- Current Assets</b>	<b>44.14</b>	<b>43.24</b>
<b>2</b>	<b>Current Assets</b>		
	a) Current Investments	0.00	0.00
	b) Inventories	0.00	0.00
	c) Trade Receivables	1.05	1.05
	d) Cash and Cash equivalents	3.25	1.50
	e) Short- Term Loans and advances	100.29	102.94
	f) Other Current Assets	4.07	5.04
	<b>Sub-total-Current Assets</b>	<b>108.66</b>	<b>110.53</b>
	<b>TOTAL -ASSETS</b>	<b>152.80</b>	<b>153.77</b>

By Order of the Board



*Pradeep Jatwala*

Pradeep Jatwala  
Director

DIN: 00053991

Place : Mumbai  
Date : July 30, 2020

# 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: July 30, 2020

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: 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 R. Jaitlia & Co. Chartered Accountant, Mumbai on the Audited Financial Result for the quarter and year ended March 31, 2020 is with unmodified Opinion.

Please take the above information on record.

**FOR FUTURISTIC SECURITIES LIMITED**



**PRADEEP JATWALA**  
**DIRECTOR**  
**(DIN: 00053991)**

