

## 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, 2019

(Rs in Lakh) Except EPS

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31st March, 2019 (Audited)	31st December, 2018 (Unaudited)	31st March, 2018 (Audited)	31st March, 2019 (Audited)	31st March, 2018 (Audited)
<b>I</b>	<b>Income</b>					
	(a) Revenue from Operations	3.38	2.50	4.05	11.24	10.86
	(b) Other Income	0.01	0.01	-	0.02	0.02
	<b>Total Income From Operations</b>	<b>3.39</b>	<b>2.51</b>	<b>4.05</b>	<b>11.26</b>	<b>10.88</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	0.36	0.25	0.34	1.41	1.50
	(f) Finance Costs	-	-	-	-	-
	(g) Depreciation and Amortisation Expenses	-0.03	-	0.03	-	0.12
	(h) Other Expenditure	8.83	1.74	2.69	13.33	5.54
	<b>Total expenses</b>	<b>9.16</b>	<b>1.99</b>	<b>3.06</b>	<b>14.74</b>	<b>7.16</b>
<b>III</b>	<b>Profit before exceptional items and tax</b>	<b>-5.77</b>	<b>0.52</b>	<b>0.99</b>	<b>-3.48</b>	<b>3.72</b>
<b>IV</b>	Exceptional items	-	-	-	-	-
<b>V</b>	<b>Profit/ (Loss) before tax</b>	<b>-5.77</b>	<b>0.52</b>	<b>0.99</b>	<b>-3.48</b>	<b>3.72</b>
<b>VI</b>	<b>Tax Expense</b>					
	(a) Current tax	-0.69	0.13	-0.12	-0.09	0.68
	(b) MAT Credit Entitlement	-	-	-	-	-
	(b) Deferred tax	-1.24	-	-	-1.24	-
<b>V</b>	<b>Total tax expenses</b>	<b>-1.93</b>	<b>0.13</b>	<b>-0.12</b>	<b>-1.33</b>	<b>0.68</b>
<b>VII</b>	<b>Net Profit/ (Loss) for the period</b>	<b>-3.84</b>	<b>0.39</b>	<b>1.11</b>	<b>-2.15</b>	<b>3.04</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>-3.84</b>	<b>0.39</b>	<b>1.11</b>	<b>-2.15</b>	<b>3.04</b>
<b>X</b>	<b>Paid-up equity share capital (Face Value of ₹ 10/-each)</b>	<b>195.00</b>	<b>195.00</b>	<b>195.00</b>	<b>195.00</b>	<b>195.00</b>
<b>XI</b>	<b>Earnings per equity share</b>					
	(i) Basic earnings (loss) per share	-0.20	0.02	0.06	-0.11	0.16
	(ii) Diluted earnings (loss) per share	-0.20	0.02	0.06	-0.11	0.16

**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, 2019 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.



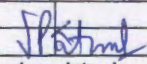
2. The Company has adopted Indian Accounting Standards ("Ind AS") which is applicable w.e.f 1st April 2017 and accordingly these financial results have been prepared in accordance with recognition and measurement principles laid down in the Ind AS 34 Interim Financial Reporting prescribed under Section 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)	(Rs. In Lakhs)
	Quarter ended 31/03/2019	year ended 31/03/2018
<b>Profit after tax under Indian GAAP</b>	<b>3.39</b>	<b>3.04</b>
(a) Measurement of financial liability at amortised cost	-	-
(b) Measurement of financial assets at amortised cost	-	-
(c) Actuarial gain and loss on employee defined benefit fund recognised in other comprehensive income	-	-
(d) Others	-	-
(e) Deferred tax	-1.24	-
<b>Net Profit After Tax under Ind AS</b>	<b>2.15</b>	<b>3.04</b>
Other Comprehensive Income (Net of Tax)	-	-
<b>Total Comprehensive Income as per Ind AS</b>	<b>2.15</b>	<b>3.04</b>

		By Order of the Board	
			
Place : Mumbai		Pradeep Jatwala	
Dated: 30th May , 2019		Director	
		DIN : 00053991	



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	PARTICULARS	AS AT 31.03.2019	AS AT 31.03.2018
		Audited	Audited
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	1 Shareholder's Fund		
	a) Share Capital	195.00	195.00
	b) Reserve and Surplus	-42.84	-40.69
	c) Money Received against share warrants	0.00	0.00
	<b>Sub Total - Shareholder's Fund</b>	<b>152.16</b>	<b>154.31</b>
	2 Share Application money pending allotment	0.00	0.00
	3 Minority Interest*	0.00	0.00
	4 Non- Current Liabilities	0.00	0.00
	a) Long term Borrowings	0.00	0.00
	b) Deferred tax liabilities (net)	0.00	0.00
	c) Other Long term Liabilities	1.23	0.00
	d) Long term Provisions	0.00	0.00
	<b>Sub- total- Non- Current Liabilities</b>	<b>1.23</b>	<b>0.00</b>
	5 Current Liabilities		
a) Short - Term Borrowings	0.00	0.00	
b) Trade Payables	0.30	0.00	
c) Other Current Liabilities	0.08	1.85	
d) Short -Term Provisions	0.00	0.00	
<b>Sub- total- Current Liabilities</b>	<b>0.38</b>	<b>1.85</b>	
<b>TOTAL-EQUITY AND LIABILITIES</b>		<b>153.77</b>	<b>156.16</b>
<b>B</b>	<b>ASSETS</b>		
	1 Non-Current Assets		
	a) Fixed Assets	1.01	1.01
	b) Goodwill on Consolidation*	0.00	0.00
	c) Non- Current Investments	40.29	40.29
	d) Deferred Tax Assets (net)	1.24	0.00
	e) Long -Term Loans and advances	0.00	0.00
	d) Other Non-Current Assets	0.70	0.00
	<b>Sub-total- Non- Current Assets</b>	<b>43.24</b>	<b>41.30</b>
	2 Current Assets		
	a) Current Investments	0.00	0.00
	b) Inventories	0.00	0.00
	c) Trade Receivables	1.05	8.25
	d) Cash and Cash equivalents	1.50	1.27
	e) Short- Term Loans and advances	102.94	105.34
f) Other Current Assets	5.04	0.00	
<b>Sub-total-Current Assets</b>	<b>110.53</b>	<b>114.86</b>	
<b>TOTAL -ASSETS</b>		<b>153.77</b>	<b>156.16</b>

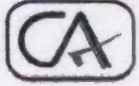
Place:- Mumbai  
Date : 30.05.2019



By Order of the Boar

*Pradeep J. Katwal*

PRADEEP JATWALA  
DIRECTOR  
DIN: 00053991



To,  
The Board of Directors,  
**Futuristic Securitles Ltd.**  
Mumbai.

We have audited the accompanying statement of financial results of **Futuristic Securities Limited** for the year ended 31<sup>st</sup> March, 2019. The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("the SEBI Regulations"), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016.

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors in their meeting, has been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder (Ind AS) and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such financial statements.

We conducted our audit in accordance with the Standard on Auditing issued by the Institute of Chartered Accountants of India. Those standards requires that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosure in the statement. The procedure selected depend on the auditor's judgement including the assessment of the risks of māterial mistatement of the statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("the SEBI Regulations"), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016; and



- ii. gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the Net loss and Total Comprehensive income and other financial information of the Company for the year ended 31<sup>st</sup> March, 2019

The statement includes the results for the Quarter ended 31st March, 2019 being the balancing figure between audited figures in respect of the full financial year and the audited year to date figures up to the third quarter of the current financial year.

For, R. Jaitlia & Co.

Chartered Accountants

Firm Registration no. 117246W

*Mahesh*

Mukesh Maheshwari

Partner

Membership No. 049818

Mumbai, May 30, 2019



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Date: May 30, 2019

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

**Scrip Code: 523113**

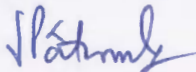
Dear Sir/Madam,

**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, 2019 is with unmodified Opinion.

Please take the above information on record.

FOR FUTURISTIC SECURITIES LIMITED



**PRADEEP JATWALA**  
DIRECTOR  
DIN: 00053991

