

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: November 21, 2023

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.: Financial Results – Update

With reference to our submission of Unaudited Financial Results made on October 26, 2023, we are therefore, submitting the revised format of Statement of Assets and Liabilities for the quarter ended September 30, 2023.

We request you to kindly take the above on record.

FOR **FUTURISTIC SECURITIES LIMITED**

PRADEEP JATWALA
DIRECTOR
(DIN: 00053991)

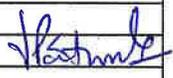
FUTURISTIC SECURITIES LIMITED

CIN : L65990MH1971PLC015137

Regd. Office: 202, Ashford Chambers, Lady Jamshedji Road, Mahim (West), Mumbai 400 016

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER , 2023

(RS.IN LAKHS)

	PARTICULARS	AS AT 30.09.2023 Unaudited	AS AT 31.03.2023 Audited
A	ASSETS		
1	Non-Current Assets		
	a) Fixed Assets	1.04	1.04
	b) Goodwill on Consolidation*	0.00	0.00
	c) Non- Current Investments	40.29	40.29
	d) Deferred Tax Assets (net)	4.96	4.97
	e) Long -Term Loans and advances	0.00	0.00
	d) Other Non-Current Assets	0.00	0.00
	Sub-total- Non- Current Assets	46.29	46.30
2	Current Assets		
	a) Current Investments	0.00	0.00
	b) Inventories	0.00	0.00
	c) Trade Receivables	0.00	0.00
	d) Cash and Cash equivalants	1.60	1.48
	e) Short- Term Loans and advances	79.00	93.35
	f) Other Current Assets	9.37	4.53
	Sub-total-Current Assets	89.97	99.36
	TOTAL -ASSETS	136.26	145.66
B	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	a) Share Capital	195.00	195.00
	b) Reserve and Surplus	-59.95	-51.15
	c) Money Received against share warrants	0.00	0.00
	Sub Total - Shareholder's Fund	135.05	143.85
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	1.16	1.16
	d) Long term Provisions	0.00	0.00
	Sub- total- Non- Current Liabilities	1.16	1.16
5	Current Liabilities		
	a) Short - Term Borrowings	0.00	0.00
	b) Trade Payables	0.04	0.63
	c) Other Current Liabilities	0.01	0.02
	d) Short -Term Provisions	0.00	0.00
	Sub- total- Current Liabilities	0.05	0.65
	TOTAL-EQUITY AND LIABILITIES	136.26	145.66
			By Order of the Board
			
	Place:- Mumbai		PRADEEP JATWALA
	Date : 26.10.2023		DIRECTOR
			DIN: 00053991