

FUTURISTIC SECURITIES LIMITED						
Regd. Office: 117, Shah & Nahar, Industrial Estate, Dr.E. Moses Road, Worli, Mumbai 400 018						
Audited Financial Results for the quarter/ twelve months ended on 31st March, 2015						
(Rupees in Lacs) except EPS						
Sr.No.	Particulars	Quarter ended			Year Ended	
		31.03.15 Audited	31.12.14 Unaudited	31.03.14 Audited	31.03.15 Audited	31.03.14 Audited
1	Income from Operations					
	Net Sales/ Income from operation (Net of excise duty)	0.00	0.00	0.00	0.00	0.00
	Other Operating Income	0.00	0.00	0.00	0.00	0.00
	Total Income from Operations (net)	2.72	2.08	2.73	8.95	8.36
2	Expenses	2.72	2.08	2.73	8.95	8.36
a)	Cost of Materials					
b)	Purchase of stock-in - Trade	0.00	0.00	0.00	0.00	0.00
c)	Change in Inventories of					
	Finished goods	0.00	0.00	0.00	0.00	0.00
	Work - In- Progress	0.00	0.00	0.00	0.00	0.00
	Stok - in - Trade	0.00	0.00	0.00	0.00	0.00
d)	Employee benefits Expenses	0.00	0.00	0.00	0.00	0.00
e)	Depreciation and amortisation expenses	0.01	0.00	0.00	0.01	0.01
f)	Other expenses	0.17	1.55	0.72	5.10	3.25
3	Profit/(Loss) from operations before other income finance cost and exceptional items (1-2)	2.54	0.53	2.01	3.84	5.10
4	Other expenses	0.00	0.00	0.00	0.00	0.00
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+/-4)	2.54	0.53	2.01	3.84	5.10
6	Finance Cost	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) from ordinary activities before finance cost but before execeptional items (5+/-6)	2.54	0.53	2.01	3.84	5.10
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from Ordinary activities before tax (7+/-8)	2.54	0.53	2.01	3.84	5.10
10	Tax Expenses	0.78	0.17	0.62	1.18	1.60
11	Net Profit/(Loss) from Ordinary activities after tax (9+/-10)	1.76	0.36	1.39	2.66	3.50
12	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period (11+/-12)	1.76	0.36	1.39	2.66	3.50
14	Share of profit/(Loss) of Associates*	0.00	0.00	0.00	0.00	0.00
15	Minority Interest*	0.00	0.00	0.00	0.00	0.00
16	Net profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates (13+/-14+/-15)*	1.76	0.36	1.39	2.66	3.50
17	Paid up Equity Share Capital (Face value of shares shall be indicated)	195.00	195.00	195.00	195.00	195.00
18	Reserve including Revaluation Reserves as per balance sheet of previous accounting year	-49.28	-51.71	-51.62	-49.28	-51.71
19 i	Earning per share (before extraordinary items)					
a)	Basic	0.09	0.02	0.07	0.14	0.18
b)	Diluted	0.09	0.02	0.07	0.14	0.18
19 ii	Earning per share (after extraordinary items)					
a)	Basic	0.09	0.02	0.07	0.14	0.18
b)	Diluted	0.09	0.02	0.07	0.14	0.18
A. PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
-	Number of shares	726076	726076	726076	726076	726076
-	Percentage of shareholding	37.23	37.23	37.23	37.23	37.23
2	Promoters and promoter group Shareholding					
a)	Pledged/ Encumbered					
i)	Number of shares	0	0	0	0	0
ii)	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
ii)	Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
b)	Non-encumbered					
i)	Number of Shares	1223924	1223924	1223924	1223924	1223924
ii)	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	62.77	62.77	62.77	62.77	62.77
iii)	Percentage of shares (as a % of the total share capital of the company)	100.00	100.00	100.00	100.00	100.00
B. INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter					
	Received during the quarter	0	0	0	0	0
	Disposed of during the quarter	0	0	0	0	0
	Remaining unresolved at the end of the quarter	0	0	0	0	0
1)	The above results were approved in the Board of Directors' meeting held on 12.05.15					
2)	There is no Production activities for & up to the quarter ended 31.03.15					
3)	The Company has not received any complaint from Investors and therefore at the quarter ended 31.3.15, no complaint is lying unresolved					
Place: MUMBAI						
Date: 12.05.2015						

FUTURISTIC SECURITIES LIMITED

Regd. Office: 117, Shah & Nahar Industrial Estate, Off Dr.E. Moses Road, Worli, Mumbai 400 018
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2015


(RS.IN LAKHS)

	PARTICULARS	AS AT 31.03.2015	AS AT 31.03.2014
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
a)	Share Capital	195.00	195.00
b)	Reserve and Surplus	-49.05	-51.71
c)	Money Received against share warrants	0.00	0.00
	Sub Total - Shareholder's Fund	145.95	143.29
2	Share Application money pending allotment	0.00	0.00
3	Minority Interest*	0.00	0.00
4	Non- Current Liabilities		
a)	Long term Borrowings	0.00	0.00
b)	Deferred tax liabilities (net)	0.00	0.00
c)	Other Long term Liabilities	0.00	0.00
d)	Long term Provisions	0.00	0.00
	Sub- total- Non- Current Liabilities	0.00	0.00
5	Current Liabilities		
a)	Short - Term Borrowings	0.00	0.00
b)	Trade Payables	0.29	0.17
c)	Other Current Liabilities	1.32	1.32
d)	Short -Term Provisions	0.00	0.00
	Sub- total- Current Liabilities	1.61	1.49
	TOTAL-EQUITY AND LIABILITIES	147.56	144.78
B	ASSETS		
1	Non-Current Assets		
a)	Fixed Assets	0.99	1.00
b)	Goodwill on Consolidation*	0.00	0.00
c)	Non- Current Investments	40.29	40.29
d)	Deferred Tax Assets (net)	0.00	0.00
e)	Long -Term Loans and advances	0.00	0.00
d)	Other Non-Current Assets	0.00	0.00
	Sub-total- Non- Current Assets	41.28	41.29
2	Current Assets		
a)	Current Investments	0.00	0.00
b)	Inventories	0.00	0.00
c)	Trade Receivables	8.25	8.25
d)	Cash and Cash equivalents	0.87	0.43
e)	Short- Term Loans and advances	97.16	94.81
f)	Other Current Assets	0.00	0.00
	Sub-total-Current Assets	106.28	103.49
	TOTAL -ASSETS	147.56	144.78

By Order of the Board

Place:- Mumbai
Date : 12.5.2015




PRADEEP JATWALA
DIRECTOR
DIN: 00053991



Lalit Bajaj

& ASSOCIATES

CHARTERED ACCOUNTANTS

Independent Auditor's Report

To,
The Members of
Futuristic Securities Limited

We have audited the accompanying financial statements of Futuristic Securities Limited ("the Company"), which comprise the Balance Sheet as at March 31, 2015, Statement of Profit and Loss and the 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 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 the Rule 7 of the Companies (Accountants) 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.

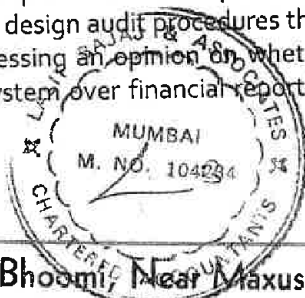
Auditor's Responsibility

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 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 control relevant to the Company's preparation and fair presentation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such



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controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, 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 standalone financial statements.

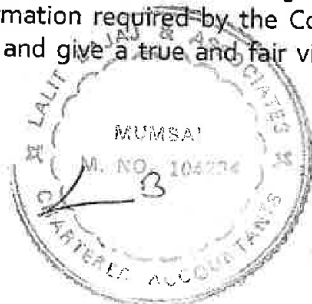
Opinion

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

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2015;
- b) in the case of the Profit and Loss Account, of the profit for the year ended on that date; and
- c) in case of cash flow statement, of the 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, 2015 ("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 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 purposes 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 Accounting Standards specified under Section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014.
 - e. On the basis of written representation received from the directors of the Company as at 31 March, 2015 and taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2015, from being appointed as a director in terms of Section 164(2) of the Act.
 - f. 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 Loans and Advances of Rs. 2,09,663/-, thereby understating Loss and overstating Current Assets by the like amount give the information required by the Companies Act, 2013, in the manner so required and give a true and fair view in conformity with the accounting



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principles generally accepted in India.

Special Directions of "Non-Banking Financial Companies Auditor's Report (Reserve Bank) Directions, 1998"

1. The Company has been granted registration no. 13.00309 by the Reserve Bank of India as provided in Section 451A of the Reserve Bank of India Act, 1934 (2 of 1934).
2. The Company has passed Board Resolution that no deposits from public shall be accepted.
3. The Company has not accepted any deposits from Public during the financial year under review.

For, Lalit Bajaj & Associates

Chartered Accountants

Firm's Registration No.: 117758W

MUMBAI

Lalit Bajaj

Partner

Membership No.: 104234

Place: Mumbai

Date: 12th May, 2015.