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: May 29, 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

FUTURISTIC SECURITIES LIMITED

CIN : [illegible]
Regd. Off: 703, Ashford Chambers, Lady Jamshedji Road, Mahim (West), Mumbai - [illegible]
Tel: [illegible] Fax: [illegible]
Email: futuristicsecuritieslimited@yahoo.in website: www.futuristicsecurities.com

The meeting of Board of Directors commenced at [illegible] p.m. and concluded at 4:30 p.m.

Please take the above information on record.

FOR FUTURISTIC SECURITIES LIMITED

[illegible]
DIRECTOR
(DIN: [illegible])

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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

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CASH FLOW STATEMENT FOR THE YEAR ENDED 31st MARCH 2023

		As At	As At
			Rs. In '000'
		31.03.2023	31.03.2022
A	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net Profit before tax and extraordinary items	(297.07)	(250.99)
	Adjustment for :		
	Loss on Sale of Assets	-	-

NET CASH USED IN FINANCING ACTIVITIES

Net increase in cash and equivalents (A+B+C)	(111.27)	137.73
Cash and cash equivalents as at 01.04.2022 (Opening Balance)	259.21	121.48
Cash and cash equivalents as at 31.03.2023 (Closing Balance)	147.94	259.21

For and on behalf of the Board

INDEPENDENT AUDITORS' REPORT

To the Members of
FUTURISTIC SECURITIES LIMITED

Responsibilities of Management and those charged with Governance for the Financial Statements

may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public

Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and

(c) Based on such audit procedures that were considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under subclause (a) and (b) contain any material misstatement.

3. No dividend is declared or paid during the year, hence reporting as regards compliance with Section 123 of the Act is not applicable.

4. As regards the other matters to be included in the Auditor's Report, in accordance with the

Annexure A referred to in paragraph titled as "Report on other Legal and Regulatory Requirements" of Auditor's report to the members M/s FUTURISTIC SECURITIES LIMITED for the year ended 31st March, 2023.

On the basis of the records produced to us for our verification / perusal. Such checks as we considered appropriate, and in terms of information and explanation given to us on our enquiries, we state that:

(i) **In respect of its Property, Plant and Equipment and Intangible Assets:**

(a) The company is maintaining proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment. There is no Intangible fixed asset.

(b) The fixed assets of the Comp

As per information and explanation provided by the Company to us, the company has granted any loans or advances in the nature of loans either repayable on demand or without specifying any terms or period of repayment.

	All Parties	Promoters	Related Parties
Aggregate amount of loans/ advances in nature of loans			
- Repayable on demand (A)	87,00,000	0	0
- Agreement does not	0	0	0

has not issued debentures during the year. Accordingly, clause 3 (ix) of the Order is not applicable to the Company.

(x) **Utilisation of IPO & further public offer:**

The company did not raise any money by way of initial public offer or further public offer (including debt instruments) and through term loans during the years. Accordingly, clause (x) of the Order is not applicable to the Company.

(xi) **Reporting of Fraud:**

attention, which causes us to believe that any material uncertainty exists as on the date of the audit report that company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date.

We, however, state that this is not an assurance as to the future viability of the company. We further state

Annexure – “B” referred to in ... entitled “Report on the Internal Financial Controls under Cl...

the company are being made only in accordance with authorizations of management and directors of the

FUTURISTIC SECURITIES LIMITED

CIN: L65990MH1971PLC015137

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

FUTURISTIC SECURITIES LIMITED

PRADEEP
SATYANARAYAN
JATWALA

Digitally signed by PRADEEP SATYANARAYAN JATWALA
Date: 2023.05.29 16:49:11 +05'30'

PRADEEP JATWALA
DIRECTOR
(DIN: 00053991)