

GSL Securities Ltd

61B, Mittal Towers, 210, Nariman Point, Mumbai - 400 021

Unaudited Financial Results for the period ended 30th September, 2015

(Rs. In Lacs)

Particulars	Quarter ended		Half Year Ended		Year ended
	Unaudited 30.09.15	Unaudited 30.09.14	Unaudited 30.09.15	Unaudited 30.09.14	Audited 31.03.15
1.(a) Net Sales/Income from Operations	0.00	0.00	0.00	0.00	0.00
(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00
2. Expenditure					
a. Increase/decrease in stock in trade and work in progress	0.00	0.00	0.00	0.00	0.00
b. Consumption of raw materials	0.00	0.00	0.00	0.00	0.00
c. Purchase of traded goods	0.28	0.40	0.71	0.81	1.66
d. Employees cost	0.01	0.03	0.02	0.06	0.07
e. Depreciation	1.35	0.42	3.74	1.75	2.81
f. Other expenditure	1.64	0.85	4.47	2.62	4.54
g. Total (Any item exceeding 10% of the total expenditure to be shown separately)					
3. Profit from Operations before other income, Interest and Exceptional Items(1-2)	-1.64	-0.85	-4.47	-2.62	-4.54
4. Other Income	5.70	5.12	5.83	5.36	6.58
5. Profit before interest and exceptional items (3-4)	4.06	4.27	1.36	2.74	2.04
6. Interest	0.00	0.00	0.00	0.00	0.00
7. Profit after interest but before Exceptional Items (5-6)	4.06	4.27	1.36	2.74	2.04
8. Exceptional Items	0.00	0.00	0.00	0.00	0.00
9. Profit(+)/Loss(-) from ordinary activities before tax (7+8)	4.06	4.27	1.36	2.74	2.04
10. Tax Expense	0.00	0.00	0.00	0.00	0.00
11. Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	4.06	4.27	1.36	2.74	2.04
12. Extraordinary item (net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00
13. Net Profit (+)/Loss(-) for the period (11-12)	4.06	4.27	1.36	2.74	2.04
14. Paid up equity share capital (face value of the share to be indicated) F.V Rs:10/-	325.00	325.00	325.00	325.00	325.00
15. Reserve excluding Revaluation Reserve as per Balance Sheet of previous accounting year.					-153.27
16. Earning Per share (EPS)					
a) Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.12	0.13	0.04	0.08	0.06
b) Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.12	0.13	0.04	0.08	0.06
17. Public Shareholding					
-No of Shares	1919100	1919100	1919100	1919100	1919100
-Percentage of holding	59.05%	59.05%	59.05%	59.05%	59.05%
18. Promoters and promoter group Shareholding					
a) Pledged/Encumbered					
-No of Shares	0	0	0	0	0
-Percentage of shares(as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
-Percentage of shares (as a % of the total share capital of the company)					
b) Non -encumbered					
- Number of shares	1330900	1330900	1330900	1330900	1330900
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
-Percentage of shares (as a% of the total share capital of the company)	40.95%	40.95%	40.95%	40.95%	40.95%

- 1) The above Unaudited results were taken on record by the Board of Directors of the company in its meeting held on 30th October, 2015
- 2) No provision for taxation has been made as the same is not required.
- 3) The Company operates in only one segment (i.e financial activities)
- 4) Figures for the previous period are regrouped/rearranged wherever necessary.
- 5) The figures of the Second quarter are the balancing figures in respect of half year ended upto 30th September, 2015 and the unaudited published year to date figures upto 30th June, 2015, being the date of the end of the first quarter of the financial year.
- 6) No. of investor complaints i) received ii) dispose iii) unresolved : Nil.

Disclosure of assets and liabilities as per clause 41 (1) (ea) of the listing agreement for the period ended 30th September, 2015

(Rs. In Lacs)

Particulars	Quarter ended		Half Year Ended		Year ended
	Unaudited 30.09.15	Unaudited 30.09.14	Unaudited 30.09.15	Unaudited 30.09.14	Audited 31.03.15
I EQUITY AND LIABILITIES :					
1 Shareholders Funds					
a) Share Capital	325.00	325.00	325.00	325.00	325.00
b) Reserves and Surplus	-151.91	-152.35	-151.91	-152.35	-153.27
2 Non Current Liabilities					
a) Long Term Borrowings	0.00	0.00	0.00	0.00	0.00
b) Long Term Provisions	0.00	0.00	0.00	0.00	0.00
3 Current Liabilities					
a) Short Term Borrowings	0.00	0.00	0.00	0.00	0.00
b) Trade Payables	0.00	0.00	0.00	0.00	0.14
c) Other Current Liabilities	0.58	0.01	0.58	0.01	0.00
d) Short Term Provisions	0.00	0.00	0.00	0.00	0.00
Total	173.67	172.66	173.67	172.66	171.87
II ASSETS :					
1 Non Current Assets					
a) Fixed Assets					
Tangible Assets	0.12	0.35	0.12	0.35	0.14
Intangible Assets	0.00	0.00	0.00	0.00	0.00
b) Non Current Investments	142.77	142.41	142.77	142.41	142.77
c) Deferred Tax Asset	0.00	0.00	0.00	0.00	0.00
d) Long Term Loans and Advances	0.00	0.00	0.00	0.00	0.00
e) Other Non Current Assets	0.00	0.00	0.00	0.00	0.00
2 Current Assets					
a) Inventories	0.00	0.00	0.00	0.00	0.00
b) Trade Receivables	0.00	0.00	0.00	0.00	0.00
c) Cash and Cash Equivalents	1.47	9.17	1.47	9.17	28.56
d) Short Term Loans and Advances	29.19	20.61	29.19	20.61	0.12
e) Other Current Assets	0.12	0.12	0.12	0.12	0.28
Total	173.67	172.66	173.67	172.66	171.87

For GSL Securities Ltd.



(Santkumar Bagrodia)
Director

Place : Mumbai
Date : 30/10/2015