CIN – L74120UP2015PLC069869 REGD. OFFICE - P.O. HARGAON, DIST SITAPUR (U.P.), PIN – 261 121 Phone No. (05862) 256220-221; Fax No.: (05862) 256 225 E-mail – gangessecurities@birlasugar.org; Website-www.birla-sugar.com

November 10, 2020

The Secretary National Stock Exchange of India Ltd. Exchange Plaza, 5th Floor Plot No. C/1, G Block Bandra- Kurla Complex, Bandra (E) Mumbai 400 051 **Symbol : GANGESSECU** The Dy. General Manager Corporate Relationship Department BSE Ltd. 1st Floor, New Trading Ring, Rotunda Building P.J. Towers, Dalal Street, Fort, Mumbai-400 001

Stock Code : 540647

The Secretary The Calcutta Stock Exchange Ltd. 7, Lyons Range Kolkata 700 001

Stock Code : 17434

Dear Sir,

<u>Sub: Outcome of Board Meeting</u> <u>Ref : Regulation 30, 33(3) of SEBI (Listing Obligations and Disclosure Requirement)</u> <u>Regulations, 2015</u>

The Board of Directors of the Company at their meeting held today has *inter alia* approved the following:

a. the Statement of Unaudited Financial Results (Standalone and Consolidated) for the second quarter ended September 30, 2020.

A copy of the Statement of Unaudited Financial Results (Standalone and Consolidated) along with Auditors' Limited Review Report thereon is enclosed herewith for your records in pursuance of the above mentioned Regulation.

b. the voluntary delisting of equity shares of the Company from The Calcutta Stock Exchange Limited (CSE). The equity shares of the Company will continue to remain listed on National Stock Exchange of India Limited (NSE) and BSE Limited (BSE), which have nationwide terminals.

We are also arranging to upload the financial results on the Company's website <u>www.birla-sugar.com</u> and publish the same in the format prescribed under Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.

The meeting commenced at 4:00 p.m. and concluded at 5:15 p.m.

This is for your information and record.

Kindly acknowledge the same.



Encl - as above

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(7 in Jolthe)

Sr.		audited Financial Results for the quarter and six mon Quarter ended			Six months ended Year en		
No.	Particulars	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020
_		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Revenue from Operations						
	(a) Interest Income	1.01	1.01	0.90	2.02	1.61	3.82
	(b) Dividend Income	461.16	-	28.83	461.16	28.83	71.08
	Total Revenue from Operations	462.17	1.01	29.73	463.18	30.44	74.90
2.	Other Income		(
	(a) Rental Income	6.25	6.25	6.25	12.50	12.50	27.08
	(b) Other Income	-	0,11	0.12	0.11	0.12	0.14
	Total Other Income	6.25	6.36	ó.37	12.61	12.62	27.22
3.	Total Income (1+2)	468.42	7.37	36.10	475.79	43.06	102.12
1.	Expenses						
	(a) Cost of raw materials consumed	-	-	-	-		-
	(b) Purchases of stock-in-trade	-	-	-	-		
	(c) Change in inventories of finished	-	-	-	.		-
	goods						-
	(d) Employee benefits expense	- 1	-	-			
	(e) Finance costs (net)	-	-	5.11		10.52	13.54
	(f) Fees and Commission Expenses	0.36	5.96	0.15	6.32	6.02	9.07
	(g) Depreciation and amortisation	0.59	0.59	0.64	1.18	1.29	
	expense		0.03	0.04	1.10	1.29	2.25
1	(h) Administrative and Other expenses	9.58	3.69	10.81	13.27	16.83	37.91
	Total Expenses	10.53	10.24	16.71	20.77	34.66	and the second se
.	Profit / (Loss) before exceptional items	457.89	(2.87)	19.39	455.02		62.77
	and tax (3-4)		(2.07)	19,59	455.02	8.40	39.35
	Exceptional items	.					
.	Profit / (Loss) before tax (5+6)	457,89	(2.87)	19.39	-	-	-
	Tax expense	457.05	(2.07)	19.39	455.02	8.40	39.35
	(i) Current tax						
	(ii) Provision for tax related to earlier	-		-		-	-
	years no longer required written back	-	(1.62)	-	(1.62)	-	
1	(iii) Deferred tax	1					
			-	-	-	-	-
	Total tax expense	-	(1.62)	-	(1.62)	-	-
	Net Profit / (Loss) after tax (7-8)	457.89	(1.25)	19.39	456.64	8.40	39.35
).	Other Comprehensive Income						
1	(i) Items that will not be reclassified	111.96	238.00	(151.39)	349.96	(91,36)	(413.16)
	subsequently to profit or loss (net of tax)						
	(ii) Items that will be reclassified subsequently to profit or loss		-	-	-	-	~
	(net of tax)						
	Total Other Comprehensive Income	111.02					
		111.96	238.00	(151.39)	349.96	(91.36)	(413.16)
	Total Comprehensive Income [comprising net profit / (loss) and	569.85	236.75	(132.00)	806.60	(82.96)	(373.81)
	other						
1	Paid-up Equity Share Capital	1.000.25	1.000.00				
2.	(Face value per share ₹ 10)	1,000.37	1,000.37	1,000.37	1,000.37	1,000.37	1,000.37
	Other Equity Earnings per equity share (of ₹ 10		1				4,115.77
	each)						
	(a) Basic						
	(b) Diluted	4.57 *	(0.01) *	0.19 *	4.56 *	0.08 *	0.39
_	annualised	4.57 *	(0.01) *	0.19 *	4.56 *	0.08 *	0.39





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	Statement of Assets and Liabilities		(7 in lakhs
Sr.	Particulars	As on 30.09.2020	As on 31.03.2020
No.		(Unaudited)	(Audited)
A.	ASSETS		
	1. Financial Assets		
	(a) Cash and Cash Equivalents	521.83	107.05
	(b) Receivables		
	(I) Trade Receivables	-	-
	(II) Other Receivables	6,90	9.00
	(c) Investments	5,560.86	5,210.90
	(d) Other Financial Assets	0.15	0.22
	Total Financial Assets	6,089.74	5,327.17
	2. Non-financial Assets		
	(a) Current Tax Assets (net)	38.76	3.11
	(b) Investment Property	52.03	53.21
	(c) Other Non-financial Assets	30.68	29.90
	Total Non-financial Assets	121.47	86.22
L			00.22
_	TOTAL ASSETS	6,211.21	5,413.39
3.	LIABILITIES AND EQUITY		5,415.55
	I. LIABILITIES		
	Financial Liabilities		
	(a) Payables		
	(I) Trade Payables		
	(i) total outstanding dues of micro enterprises and small enterprises		
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0.65	7.93
1	(b) Subordinated Liabilities	258.47	
1	(c) Other Financial Liabilities	29.25	258.47 30.36
1	Total Financial Liabilities	29.23	
	Non-financial Liabilities	200.37	296.76
	(a) Other Non-financial Liabilities	0.10	0.40
	Total Non-financial Liabilities	0.10	0.49
	Total Liabilities	0.10	0.49
	. EQUITY	288.47	297.25
	(a) Equity Share Capital	1 000 27	1 000 0-
	(b) Other Equity	1,000.37	1,000.37
	Total Equity	4,922.37	4,115.77
	hand and a second se	5,922.74	5,116.14
1	OTAL EQUITY AND LIABILITIES		
-		6,211.21	5,413.39





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Notes:

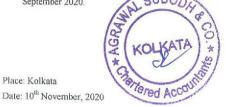
Statement of Cash Flows for six months ended 30 Sept	tember 2020	(₹ in lakh
Particulars	Six months ended 30.09.2020	Six months ender 30.09.2019
	(Unaudited)	(Unaudited)
A) CASH FLOW FROM OPERATING ACTIVITIES:		
Profit before tax	455,02	8.40
Adjustments for:		
Depreciation expense	1.18	1.29
Finance Costs	-	10.52
Loss on sale / diseard of Property, Plant and Equipment (net)	-	2.55
Walter and I. P.	456.20	22.76
Working capital adjustments:		
Decrease in Receivables	2.10	-
Decrease in Other Financial Assets	0.07	-
(Increase) in Other Non-financial Assets	(0.78)	(5.04)
(Decrease) in Payables	(7.28)	(1.75)
(Decrease) / Increase in Other Financial Liabilities	(1.11)	2.97
(Decrease) / Increase in Other Non-financial Liabilities	(0.39)	(0.92)
Cash Generation from Operations	448.81	18.02
Income tax paid (net)	(34.03)	0.34
Net Cash generated from Operating Activities	414.78	18.36
3) CASH FLOW FROM INVESTING ACTIVITIES:		10.50
Proceeds on maturity of Bank deposits		
Bank deposits made		
Net Cash generated from / (used in) Investing Activities		
C) CASH FLOW FROM FINANCING ACTIVITIES:		
Net Cash generated from Financing Activities		
Net Changes in Cash & Cash Equivalents (A + B + C)	414.78	10.26
Cash & Cash Equivalents at the beginning of the year	107.05	18.36
Cash & Cash Equivalents at the end of the year	521.83	56.70 75.06

The Statement of Cash Flows has been prepared under the "Indirect Method" as set out in Ind AS 7 "Statement of Cash Flows".

2. The Company has only one business segment i.e. Investing Business and as such segment reporting as required by Ind AS 108 "Operating Segments" is not applicable.

- The Company is continuously monitoring the situation arising on account of COVID-19 pandemic considering both internal and external information available up to 3 the date of approval of these financial results and assessed the recoverability of carrying value of its assets as on 30 September 2020. Based on the aforesaid assessment, the Company has concluded that there is no impact of COVID-19 pandemic on the above.
- 4. Pursuant to approval of National Company Law Tribunal, Allahabad, Uttar Pradesh vide its order passed on 24 September 2020, the Board of Directors at is meeting, held on 12 October 2020, has allotted 2,40,000 - 8.50% Non Convertible Cumulative Redeemable Preference Shares (NCCRPS) of ₹ 100/- each in lieu of redemption of 150,000 - 12% NCCRPS of ₹ 100/- each together with unpaid dividend thereon to the existing holders of such Preference Shares. Necessary accounting adjustment will be made in the subsequent quarter.
- 5. The Company is in the process of obtaining necessary approvals from various concerned authorities in respect of the proposed merger of Uttar Pradesh Trading Company Limited (a wholly owned subsidiary) with itself. Pending requisite approvals, no effect thereof has been considered in these financial results.
- The above unaudited financial results and segment results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held 6. on 10 November 2020. The Limited Review for the quarter and six months ended 30 September 2020 have been carried out by the Statutory Auditors, as required under Regulation 33 of SEBI (LODR) Regulation, 2015.

7. The figure of the previous per UBODA been regrouped / reclassified, wherever necessary, to conform to the classification for the quarter and six months ended 30 September 2020.



Place: Kolkata

For and on behalf of the Board of Directors Ganges Securities Limited urities Santosh Kumar Podda Managing Director 3 DIN: 00055786



301, Victory House, 3rd Floor 1, Ganesh Chandra Avenue, Kolkata - 700 013 Phone : 2225-9430/31/32 E-mail : subodhka@yahoo.com Website : www.asnco.in

INDEPENDENT AUDITOR 'S LIMITED REVIEW REPORT ON THE UNAUDITED STANDALONE FINANCIAL RESULTS OF GANGES SECURITIES LIMITED FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30TH, 2020

To, The Board of Directors Ganges Securities Limited, 9/1, R.N. Mukherjee Road, Kolkata- 700001

We have reviewed the accompanying statement of unaudited Standalone financial results of **Ganges Securities Limited** ("the Company") for the quarter and half year ended September 30th, 2020 which are attached herewith, and are being submitted by the Company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

These quarterly and half year ended financial results are the responsibility of the Company's Management and have been approved by their Board of Directors, have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, 'Interim Financial Reporting' ("IndAS 34"), prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India. Our responsibility is to issue a report on statement based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatement(s). A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



Agrawal Subodh & Co. Chartered Accountants

Based on our review, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind AS 34 prescribed under Section 133 of the Companies Act,2013, read with relevant **rules** issued there under and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

KOLKATA Chan lered Accounter

Place: Kolkata Dated: 10th November, 2020 For Agrawal Subodh & Co. Chartered Accountants (Firm's Registration No. 319260E)

Chetan Kumar Nathani Partner Membership No.: 310904 UDIN: 20310904AAAAAO2623

GANGES SECURITIES LIMITED Registered Office: P.O. Hargaon, District Sitapur, Uttar Pradesh - 261 121

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Sr. No. Particulars Quarter ended Six also (0.9, 2019) Six (0.9, 2020) Six (0.2, 2020) <th></th> <th colspan="7">Statement of Consolidated Unaudited Financial Results for the quarter and six months ended 30 September 2020</th>		Statement of Consolidated Unaudited Financial Results for the quarter and six months ended 30 September 2020						
One Jonandies Jonandies <thjonandies< th=""> <thjonand< th=""><th>Year ended</th><th></th><th></th><th colspan="3">Quarter ended</th><th colspan="2">Dautianlana</th></thjonand<></thjonandies<>	Year ended			Quarter ended			Dautianlana	
I. Revent From Operations $(2, 0)$ <th>31.03.2020</th> <th>30.09.2019</th> <th>30.09.2020</th> <th>30.09.2019</th> <th>the second s</th> <th>and a state of the state of the</th> <th>Particulars</th> <th>No.</th>	31.03.2020	30.09.2019	30.09.2020	30.09.2019	the second s	and a state of the state of the	Particulars	No.
(a) Interest Income 109,51 105,81 97,62 215,32 194,07 (b) Divided Income 205,16 -280,55 206,16 280,53 206,17 206,18	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)		-
(b) Divided Income 1000 2000 200000 20000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.</td>								1.
(c) Sile of Tea 1,448.70 371.32 731.32 $1,230.08$ $1,336.02$ Total Revenue from Operations 1,763.37 477.19 $1,128,47$ $2,240.56$ $1,310.62$ (a) Remal Income 6.25 6.25 6.25 1.250 12.50 (b) Other Income 2.67 5.67 9.06 8.34 10.38 Total Income (1+2) $1.772.29$ 489.11 $1,144.78$ $2,261.40$ $1.833.50$ Expenses $1.772.29$ 489.11 $1,144.78$ $2,261.40$ $1.833.50$ (a) Cost of raw materials consumed -	416.93	194.07	215.32	97.62	105.81	and the second second	No. 2	
Total Revenue from Operations 1.763.37 1.71.9 1.12.12 1.20.40.86 1.23.00.2 2. Other Income (a) Rental Income 1.763.37 477.19 1.128.47 2.240.86 1.810.62 (b) Other Income 2.27 5.6.75 5.0.6 8.34 103.38 Total Other Income 8.92 11.52 1.53.1 2.0.84 22.88 (c) Change in inventories of finished goods 1.772.29 4459.11 1.144.78 2.261.40 1.833.50 (c) Change in inventories of finished goods (2.9.38) (140.22) (232.85) (169.00) (263.81) (c) Change in inventories of finished goods (1.40.22) 7.66 25.06 19.87 (g) Depreciation and amoritation express 1.43.55 10.21 7.66 25.06 19.87 (f) Commission Express 161.52 1.45 98.08 162.97 164.57 (g) Depreciation and amoritation express 1.43.60 158.65 729.14 1.302.25 839.31 (f) Commission Express 48.00 42.16 48.27 9	372.36	280.53	205,16	280.53		205.16		
2. Differ 112.94 112.94 $1,12.94$	2,397.11	1,336.02	1,820.08	751.32	371.33	1,448.70		
2. Other Income 6.25 6.25 6.25 6.25 6.25 6.25 12.50 12.50 (b) Other Income 2.67 5.67 9.06 8.34 10.38 Total Income (1+2) $1.772.39$ 48.9111 $1.144.78$ $22.614.00$ $18.33.50$ 4. Durchass of stock-in-trade - <t< td=""><td>3,186.40</td><td>1,810,62</td><td>2,240.56</td><td>1,129.47</td><td>477.19</td><td>1,763.37</td><td></td><td></td></t<>	3,186.40	1,810,62	2,240.56	1,129.47	477.19	1,763.37		
(b) Other Income 2.67 6.63 6.23 6.23 6.23 12.50 122.50 Total Income 8.92 11.52 15.31 20.84 12.33 Total Income 8.92 $11.72.29$ 459.11 $1.144.78$ $22.61.40$ $1.833.50$ (a) Cost of raw materials consumed $ -$ <	-,						Other Income	2.
(b) Other Income 2.67 5.67 9.06 8.34 10.38 Total Hacome (1+2) 11.52 15.31 20.84 22.88 A Total Income (1+2) 1.772.29 499.11 1.444.78 2.261.40 1.833.50 Expenses 1 1.444.78 2.261.40 1.833.50 (a) Cost of raw materials consumed - - - - - - (b) Purchases of stock-in-trade - <	27.08	12 50	12.50	6.25	6.25	6.25	(a) Rental Income	
Total Icone (1+2) 8.92 11.52 15.31 20.84 22.88 A Expenses 1,772.29 489.11 1,144.78 2,261.40 1,833.50 (a) Cost of raw materials consumed (b) Purchases of stock-in-rade (c) Change in inventories of finished goods -	0.15			9.06	5.67	2.67	(b) Other Income	- 1
b. Total Income (1+2) 1,772.29 489.11 1,144.78 $2,261.40$ 1,833.50 Kapenese (a) Cost of raw materials consumed -	27.23				11.92	8.92	Total Other Income	
4. Expenses 1.00000 1.000000 1.000000 (a) Cost of raw materials consumed 1.000000 1.000000 1.000000 (b) Purchases of stock-in-trade 2.000000000 2.232.85) (169.60) (263.81) (c) Change in inventories of finished goods (29.38) (140.22) (232.85) (169.60) (263.81) (d) Employee benefits expense 416.04 320.76 413.11 736.80 810.27 (e) Finance costs (net) 0.15 0.37 6.55 0.52 12.22 (f) Porestaid Commission Expenses 14.85 10.21 7.66 25.06 19.87 (g) Deprociation and amorrisation expense 17.97 15.68 27.63 33.65 54.59 (h) Consumption of Stores, Spares and Packing Materials 161.52 1.45 98.08 162.97 164.57 (h) Administrative and Other expenses 48.00 42.16 48.27 90.18 108.42 Fortal Expenses 1.143.60 158.65 729.14 1.302.25 839.31 (i) Current tax 1.143.60				the second se	489.11	1,772.29	Total Income (1+2)	3.
(b) Purchases of stock-in-trade (c) (2hange in inventories of finished goods (29.38) (140.22) (232.85) (169.60) (263.81) (d) Employee benefits expense 416.04 320.76 413.11 736.80 810.27 (e) Finance costs (net) 0.15 0.37 6.55 0.52 12.22 (f) Fores and Commission Expenses 14.85 10.21 7.66 25.06 19.87 (g) Depreciation and amortisation expense 17.97 15.68 27.63 33.65 54.59 (h) Consumption of Stores, Spares and Packing Materials (0.46) 80.03 47.19 79.57 88.06 (i) Rent, Tx and Energy Costs 161.52 1.45 98.08 162.97 164.57 (j) Administrative and Other expenses 48.00 42.16 48.27 90.18 108.42 Fortis defore tax (5+6) 1,143.60 158.65 729.14 1,302.25 839.31 Exceptional items 107.62 37.45 105.45 145.07 <td< td=""><td>3,213.63</td><td>1,055.50</td><td>2,201.10</td><td>1,0110</td><td></td><td></td><td>Expenses</td><td>I. </td></td<>	3,213.63	1,055.50	2,201.10	1,0110			Expenses	I.
(b) Purchases of stock-in-trade (23.38) (140.22) (232.85) (169.60) (263.81) (c) Employee benefits expense 416.04 320.76 413.11 736.80 810.27 (e) Finance costs (net) 0.15 0.37 6.55 0.52 12.22 (f) Fees and Commission Expenses 416.04 320.76 413.11 736.80 810.27 (f) Fees and Commission Expenses 14.85 10.21 7.66 25.06 19.87 (g) Depreciation and amortisation expense 17.97 15.68 27.63 33.65 54.59 (h) Consumption of Stores, Spares and Pracking Materials (0.46) 80.03 47.19 79.57 88.06 (i) Rent, Tx and Energy Costs 161.52 1.45 98.08 162.97 164.57 (j) Administrative and Other expenses 48.00 42.16 48.27 90.18 108.42 Frofti before tax (5+6) 1,143.60 158.65 729.14 1,302.25 839.31 Exceptional items 107.62 37.45 105.45 145.07 137.50 (ii) Provision for tax related to earlier years 0.01 <	1					-	(a) Cost of raw materials consumed	
(c) Change in inventories of finished goods (29.38) (140.22) (232.85) (169.60) (263.81) (d) Employee benefits expense 416.04 320.76 413.11 736.80 810.27 (e) Finance costs (net) 0.15 0.37 6.55 0.52 12.22 (f) Fees and Commission Expenses 14.35 10.21 7.66 25.06 19.87 (g) Deprecision and amortisation expenses 14.35 10.21 7.66 25.06 19.87 (h) Consumption of Stores, Spares and Packing Materials 17.97 15.68 27.63 33.65 54.59 (i) Rent, Tax and Energy Costs 161.52 1.45 98.08 162.97 164.57 (j) Administrative and Other expenses 164.56 729.14 1,302.25 839.31 Exceptional items - - - - - - (i) Drovision for tax nelated to earlier years 11.43.60 158.65 729.14 1,302.25 839.31 (ii) Provision for tax charge / (credi) 10.62 37.45 105.45 </td <td>-</td> <td>•</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-	•	-					
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Total tax expense 138.49 34.97 105.45 173.46 137.50 Net Profit after tax (7-8) 1,005.11 123.68 623.69 1,128.79 701.81 Other Comprehensive Income 1.417.04 3,976.57 (2,764.68) 5,393.61 (3,692.47) (ii) Items that will be reclassified subsequently to profit or loss (net of tax) 1.417.04 3,976.57 (2,764.68) 5,393.61 (3,692.47) Total Other Comprehensive Income [comprehensive Income [comprehensive Income [comprehensive income] (9+10) 1,417.04 3,976.57 (2,764.68) 5,393.61 (3,692.47) Paid-up Equity Share Capital (Face value per share ₹ 10) 1,000.37 1,000.37 1,000.37 1,000.37 1,000.37 1,000.37		1			(0.00)	30.96		1
Net Profit after tax (7-8) 1,005.11 123.68 623.69 1,128.79 701.81 Other Comprehensive Income 1,005.11 123.68 623.69 1,128.79 701.81 (i) Items that will not be reclassified subsequently to profit or loss (net of tax) 1.417.04 3,976.57 (2,764.68) 5,393.61 (3,692.47) (ii) Items that will be reclassified subsequently to profit or loss (net of tax)	23.80			-	the second se			1
Other Comprehensive Income 1.417.04 3,976.57 (2,764.68) 5,393.61 (3,692.47) (ii) Items that will not be reclassified subsequently to profit or loss (net of tax) 1.417.04 3,976.57 (2,764.68) 5,393.61 (3,692.47) (iii) Items that will be reclassified subsequently to profit or loss (net of tax) 1.417.04 3,976.57 (2,764.68) 5,393.61 (3,692.47) Total Other Comprehensive Income [comprehensive Income 1,417.04 3,976.57 (2,764.68) 5,393.61 (3,692.47) Paid-up Equity Share Capital (Face value per share ₹ 10) 1,000.37 1,000.37 1,000.37 1,000.37 1,000.37	156.91	137.50	173.46					
(i) Items that will not be reclassified subsequently to profit or loss (net of tax) 1.417.04 3,976.57 (2,764.68) 5,393.61 (3,692.47) (ii) Items that will be reclassified subsequently to profit or loss (net of tax) .	714.09	701.81	1,128.79	623.69	123.68	1,005.11	-	
(ii) Items that will be reclassified subsequently to profit or loss (net of tax)1,417.043,976.57(2,764.68)5,393.61(3,692.47)Total Other Comprehensive Income [comprehensive Income [comprehensive income] (9+10)1,417.043,976.57(2,764.68)5,393.61(3,692.47)Paid-up Equity Share Capital (Face value per share ₹ 10)1,000.371,000.371,000.371,000.37	(11,259.16)	(3,692.47)	5,393.61	(2,764.68)	3,976.57	1,417.04	 (i) Items that will not be reclassified subsequently to profit or loss 	1
Total Comprehensive Income [comprising net profit and other comprehensive income] (9+10) 2,422.15 4,100.25 (2,140.99) 6,522.40 (2,990.66) Paid-up Equity Share Capital (Face value per share ₹ 10) 1,000.37 1,000.37 1,000.37 1,000.37 1,000.37	*			-		-	(ii) Items that will be reclassified subsequently to profit or loss (net of tax)	
Total Comprehensive Income [comprising net profit and other comprehensive income] (9+10) 2,422.15 4,100.25 (2,140.99) 6,522.40 (2,990.66) Paid-up Equity Share Capital (Face value per share ₹ 10) 1,000.37 1,000.37 1,000.37 1,000.37 1,000.37	(11,259.16)	(3 602 47)	5 393 61	(2.764.68)	3,976.57	1,417.04	Total Other Comprehensive Income	17
[comprising net profit and other comprehensive income] (9+10)(2,990.00)Paid-up Equity Share Capital (Face value per share ₹ 10)1,000.371,000.371,000.371,000.37	and the second se	And Address of the Owner of the			the second se		Fotal Comprehensive Income	1
(Face value per share ₹ 10)	(10,545.07)	(2,990.66)	0,522.40	(2,140.55)	1,100.25	-,		
(Face value per share ₹ 10)	1 000 07	1 000 27	1 000 27	1 000 37	1.000.37	1,000.37		
Other Equity	1,000.37	1,000.37	1,000.57	1,000.57	.,			
	10.010.0				1		other Equity	0
Earnings per equity share (of ₹ 10	19,840.24							
each)						1		
(a) Basic						10.04 *		
(a) Basic 10.04 * 1.24 * 6.24 * 11.28 * 7.02 * (b) Diluted 10.04 * 1.24 * 6.24 * 11.28 * 7.02 *	7.14		21.100.000.000					

* not annualised





Registered Office: P.O. Hargaon, District Sitapur, Uttar Pradesh - 261 121 Phone (05862) 256220; Fax (05862) 256225, CIN : L74120UP2015PLC069869 Web-site : www.birla-sugar.com, E-mail : gangessecurities@birlasugar.org

Sr.		Quarter ended			and six months ended 30 September Six months ended		Year ended	
No.	Particulars	30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	31.03.2020	
1.	Segment Revenue	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
	(a) Investing Business							
1		314.67	105.81	378.15	420.48	474.60	789.29	
	(b) Tea Business	1,448.70	371.38	751.32	1,820.08	1,336.02	2,397.11	
	Total Revenue from Operations	1,763.37	477.19	1,129.47	2,240.56	1,810.62	3,186.40	
2,	Segment Results							
	(a) Investing Business	304.81	100.43	408.58	405.24	461.64	753.43	
	(b) Tea Business	841.52	50.48	365.05	902.00	393.44	142.48	
	Total Segment Profit before finance costs, tax and unallocable items	1,146.33	160.91	773.63	1,307.24	855.08	895.91	
	Less:							
	(i) Finance costs (net)	0.15	0.37	6.55	0.52	12.22	15.74	
	 (ii) Other unallocable expenditure (net of unallocable income) 	2.58	1.89	37.94	4.47	3.55	9.17	
	Profit before tax	1,143.60	158.65	729.14	1,302.25	839.31	871.00	
	Segment Assets					007.51	871.00	
	(a) Investing Business	21,828.76	20,478.07	24,002.43	21,828,76	24,002.43	16 100 00	
	(b) Tea Business	4,934.21	4,308.12	4,191.11	4,934.21		16,475.68	
	(c) Unallocable Assets	1,622.07	1,148.25	791.42		4,191.11	4,006.60	
	Total Segment Assets	28,385.04			1,622.07	791.42	1,235.16	
	Segment Liabilities	20,303.04	25,934.44	28,984.96	28,385.04	28,984.96	21,717.44	
1	(a) Investing Business							
		65.99	46.36	47.36	65.99	47.36	56.50	
	(b) Tea Business	697.57	688.75	445.75	697,57	445.75	561.86	
	(c) Unallocable Liabilities	258.47	258.47	258.47	258.47	258.47	258,47	
1	Total Segment Liabilities	1,022.03	993.58	751.58	1,022.03	751.58	876.83	





GANGES SECURITIES LIMITED Registered Office: P.O. Hargaon, District Sitapur, Uttar Pradesh - 261 121

Registered Office: P.O. Hargaon, District Sitapur, Uttar Pradesh - 261 121 Phone (05862) 256220; Fax (05862) 256225, CIN : L74120UP2015PLC069869 Web-site : www.birla-sugar.com, E-mail : gangessecurities@birlasugar.org

Sr.	Statement of Assets and Liabilities		
Sr. No.	Particulars	Consolidated	
10.		As on 30.09.2020	As on 31.03,202
Α.	ASSETS	(Unaudited)	(Audited)
	1. Financial Assets		
	(a) Cash and Cash Equivalents		
	(b) Bank Balances other than (a) above	1,514.58	1,080.88
	(c) Receivables	2,474.30	2,011.49
	(I) Trade Receivables		
	(II) Other Receivables	628.89	134.20
	(d) Loans	6.91	23.27
	(e) Investments	2,700.00	2,700.00
	(f) Other Financial Assets	18,953.32	13,546.73
	Total Financial Assets	358.70	500.23
	2. Non-financial Assets	26,636.70	19,996.80
	(a) Inventories		
	(b) Current Tax Assets (net)	351.20	251.17
	(c) Deferred Tax Assets (net)	62.52	83.67
	(d) Investment Property	44.97	70.61
		52.02	53.21
	(c) Biological Assets other than bearer plants	6.35	
	(f) Property, Plant and Equipment	997.73	1,027.64
	(g) Capital Work-in-Progress (h) Goodwill	71.33	67.11
		90.11	90.11
	(i) Other Non-financial Assets	72.11	77.12
	Total Non-financial Assets	1,748.34	1,720.64
Γ	TOTAL ASSETS	30 207 04	
	LIABILITIES AND EQUITY	28,385.04	21,717.44
	1. LIABILITIES		
	Financial Liabilities		
	(a) Payables		
	(I) Trade Payables		
1	(i) total outstanding dues of micro enterprises and small enterprises		
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	-	-
	(b) Subordinated Liabilities	65.48	89.68
	(c) Other Financial Liabilities	258.47	258.47
1	Total Financial Liabilities	357.10	256.37
	Non-financial Liabilities	681.05	604.52
	(a) Provisions		
	(b) Other Non-financial Liabilities	280,06	248.41
1	Fotal Non-financial Liabilities	60.92	23.90
	Total Liabilities	340.98	272.31
1.1	2. EQUITY	1,022.03	876.83
	(a) Equity Share Capital		
	(b) Other Equity	1,000.37	1,000.37
1	Total Equity	26,362.64	19,840.24
Ľ		27,363.01	20,840.61
	TOTAL EQUITY AND LIABILITIES		





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Notes:

Statement of Cash Flows for six months ended 30 Septemb	er 2020	(₹ in lakh
Particulars	Conso	lidated
	Six month ended 30.09.2020	Six month ender 30.09.2019
(A) CASH FLOW FROM OPERATING ACTIVITIES:	(Unaudited)	(Unaudited)
Profit before tax		
Adjustments for:	1,302.25	839.31
Finance Costs		
Depreciation and amortisation expense	0.52	12.22
	33,65	54.59
Loss on sale / discard of Property, Plant and Equipment (net) Provision for Standard Assets	-	2.55
	-	-
Unspent liabilities, Provisions no longer required and Unclaimed balances written back	(1.87)	-
Washing and the start of	1,334.55	908.67
Working capital adjustments:		
(Increase) in Receivables	(478.33)	(268.79)
(Increase) / Decrease in Other Financial Assets	(321.28)	513.43
(Increase) in Inventories	(100.03)	(222.58)
(Increase) in Biological assets other than bearer plants	(6.35)	(10.25)
Decrease in Other Non-financial Assets	5.01	20.38
(Decrease) in Payables	(22.33)	(11.82)
Increase / (Decrease) in Financial Liabilities	104.84	(156.30)
Increase in Provisions	14.31	16.30
Increase in Other Non-financial Liabilities	37.02	9.76
Cash Generated from Operations	567.41	798.80
Income tax paid (net)	(122.31)	(67.98)
Net Cash generated from Operating Activities	445.10	730.82
B) CASH FLOW FROM INVESTING ACTIVITIES:		
Proceeds from sale of Property, Plant and Equipment		-
Acquisition of Property, Plant and Equipment	(7.88)	(45.04)
Net Cash used in Investing Activities	(7.88)	(45.04)
C) CASH FLOW FROM FINANCING ACTIVITIES:		(13.04)
Repayment of Lease liabilities	(3.00)	-
Interest on Lease liabilities paid	(0.40)	
Other Interest paid	(0.12)	(1.20)
Dividend on equity and tax thereon, if any, paid	(0.12)	(31.56)
Net Cash used in Financing Activities	(3.52)	(32.76)
Net Changes in Cash & Cash Equivalents (A + B + C)	433.70	653.02
Cash & Cash Equivalents at the beginning of the period	1,080.88	136.37
Cash & Cash Equivalents at the end of the period	1,514.58	789.39

The above Statement of Cash Flows has been prepared under the "Indirect Method" as set out in Ind AS 7 "Statement of Cash Flows".

2. The Company along with its subsidiaries ("Group") are continuously monitoring the situation arising on account of COVID-19 pandemic considering both internal and external information available up to the date of approval of these financial results and assessed the recoverability of carrying value of its assets as on 30 September 2020. Based on the aforesaid assessment, the Group has concluded that there is no impact of COVID-19 pandemic on the above.

3. Pursuant to approval of National Company Law Tribunal, Allahabad, Uttar Pradesh vide its order passed on 24 September 2020, the Board of Directors at is meeting, held on 12 October 2020, has allotted 2,40,000 - 8.50% Non Convertible Cumulative Redeemable Preference Shares (NCCRPS) of ₹ 100/- each in lieu of redemption of 150,000 - 12% NCCRPS of ₹ 100/- each together with unpaid dividend thereon to the existing holders of such Preference Shares. Necessary accounting adjustment will be made in the subsequent quarter.

4. The Company is in the process of obtaining necessary approvals from various concerned authorities in respect of the proposed merger of Uttar Pradesh Trading Company Limited (a wholly owned subsidiary) with itself. Pending requisite approvals, no effect thereof has been considered in these financial results.

5. The above unaudited consolidated financial results and segment results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 10 November 2020. The Limited Review for the quarter and six months ended 30 September 2020 have been carried out by the Statutory Auditors, as required under Regulation 33 of SEBI (LODR) Regulation, 2015.

6. The figure of the previous periods have been regrouped / reclassified, wherever necessary, to conform to the classification for the quarter and six months ended 30 September 2020.





For and on behalf of the Board of Directors Ganges Securities Limited

> Santosh Kumar Hoddar Managing Director DIN: 00055786



301, Victory House, 3rd Floor 1, Ganesh Chandra Avenue, Kolkata - 700 013 Phone : 2225-9430/31/32 E-mail : subodhka@yahoo.com Website : www.asnco.in

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE UNAUDITED CONSOLIDATED FINANCIAL RESULTS OF GANGES SECURITIES LIMITED FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30TH , 2020

To, The Board of Directors Ganges Securities Limited, 9/1, R.N. Mukherjee Road, Kolkata- 700001

- 1) We have reviewed the accompanying statement of unaudited consolidated financial results of Ganges Securities Limited (the "Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") for the quarter and half year ended September 30th, 2020 which are attached herewith, and are being submitted by the Company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2) These quarterly and half year ended consolidated financial results are the responsibility of the Holding Company's Management and have been approved by their Board of Directors, have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, 'Interim Financial Reporting' ("IndAS 34"), prescribed under section 133 of the Companies Act, 2013, read with relevant rules issued there under or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

Our responsibility is to issue a report on statement based on our review.

3) We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the consolidated financial statements are free from material misstatement(s).

A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.



4) We also performed procedures in accordance circular issued by SEBI under Regulation 33(8) of the Listing Regulations, as amended to the extent applicable.

The Statement includes the results of the following entities:

- (i) Uttar Pradesh Trading Co Limited
- (ii) Cinnatolliah Tea Limited
- (ii) Based on our review conducted and procedures performed as stated in paragraph 3 above , nothing has come to our attention that causes us to believe that the accompanying statement of unaudited consolidated financial results prepared in accordance with recognition and measurement principles laid down in the aforesaid Ind AS 34 prescribed under Section 133 of the Companies Act,2013, as amended read with relevant rules issued there under and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms Listing regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.
- (iii) We did not review the interim financial results of both the subsidiaries included in the consolidated unaudited financial results; whose interim financial results reflect total assets of Rs. 26527.92 Lakhs as at 30th September 2020, total revenues of Rs. 2243.73 Lakhs, total net profit/(Loss) after tax of Rs. 1130.29 Lakhs and total comprehensive income/(loss) of Rs. 6173.93 Lakhs for the half year ended ended 30th September, 2020 as considered in the consolidated unaudited financial results. These interim financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on the reports of the other auditors.

Our conclusion on the Statement is not modified in respect of the above matters.



For Agrawal Subodh & Co. Chartered Accountants (Firm's Registration No. 319260E)

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Chetan Kumar Nathani Partner Membership No.: 310904 UDIN: 20310904AAAAAP6246

Place: Kolkata Dated: 10th November, 2020