

GAJANAN SECURITIES SERVICES LIMITED

(CIN: L67120WB1994PLC063477)

Registered Office: 113/1B, C.R.AVENUE, 7TH FLOOR, ROOM NO- 7C,
KOLKATA-700073

E-mail- gajanansecuritiesservicesltd@gmail.com; Phone: 033-22354215

www.gajanansec.com

Date; 11-11-2020

- 1) To,
The Secretary
BSE Limited,
P.J.Towers, Dalal Street,
Mumbai – 400 001
- 2) To,
The Secretary
The Calcutta Stock Exchange Limited,
7, Lyons Range,
Kolkata- 700 001

SUB: OUTCOME OF THE BOARD MEETING--- UNAUDITED FINANCIAL RESULTS OF THE COMPANY FOR QUARTER ENDED AND HALF YEAR ENDED 30TH SEPTEMBER, 2020.

Dear Sir/Madam,

In terms of Regulation 30 and Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 this is to inform you that the meeting of the Board of Directors of the Company was held on today the 11TH Day of November, 2020, where the following business were transacted:

- 1) Considered and approved the Unaudited Financial Results of the company Pursuant to regulation 33 read with regulation 30(2) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, along with the Limited Review Report of the Auditors of the Company for the Quarter Ended And Half Year Ended 30th September, 2020 are enclosed herewith.

Kindly take the same on your records and acknowledge the receipt

Thanking You

Yours faithfully,

For GAJANAN SECURITIES SERVICES LIMITED

Riddhi Kanodia

Riddhi Kanodia
Company Secretary &
Compliance officer



Mukesh Choudhary & Associates



CHARTERED ACCOUNTANTS

"COMMERCE HOUSE"

2A, Ganesh Chandra Avenue, 5th Floor

Suit No. 5, Kolkata-700 013

Mobile No. : +9199035 64214

E-mail: khetangopalk@gmail.com

LIMITED REVIEW REPORT

To
The Board of Directors
Gajanan Securities Services Limited
113/1B, Chittaranjan Avenue,
Room No. 7C, 7th Floor
Kolkata-700073

INTRODUCTION

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of M/s **GAJANAN SECURITIES SERVICES LIMITED** ("the Company"), for the Quarter and half year ended September 30, 2020 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

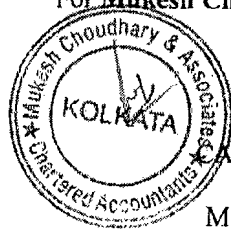
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform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

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mukesh Choudhary & Associates

Chartered Accountants

FRN: 325258E



A. Gopal Kumar Khetan
Partner

Membership No- 303253

UDIN: 20303253AA-AD-B4573

Place: Kolkata

Date: 11.11.2020

Gajanan Securities Services Limited

CIN: L67120WB1994PLC063477

Registered Office: 113/1B, C.R. AVENUE ROOM NO-7C, 7TH FLOOR, Kolkata - 700 073

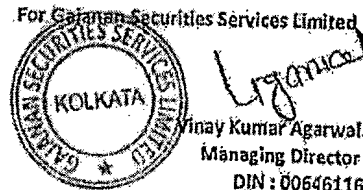
Phone: +91 33 22354215 | Email: gajanansecuritieservicesltd@gmail.com | Website: www.gajanansec.com

Statement of Unaudited Standalone Financial Results For The Quarter and Six Months Ended 30th September, 2020

Sl. No.	Particulars	Standalone					
		Quarter Ended			Six Months Ended		Year Ended
		30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	31.03.2020 (Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operation	5.16	11.35	0.30	16.51	1.24	(20.10)
	(b) Other Operating Income	0.03	-	-	0.03	0.04	0.94
	Total Income from Operations (a+b)	5.19	11.35	0.30	16.54	1.28	(19.16)
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of Stock-in-Trade	-	-	-	-	-	-
	(c) Changes in Inventories of Stock in Trade	-	-	-	-	-	-
	(d) Employee benefits expense	1.05	1.05	1.05	2.10	1.84	3.94
	(e) Finance Costs	-	0.01	-	0.01	-	0.01
	(f) Depreciation & Amortisation expenses	0.02	0.02	0.02	0.04	0.06	0.12
	(g) Other expenses	0.18	3.54	0.32	3.72	4.01	5.18
	Total Expenses (a to g)	1.25	4.62	1.39	5.87	5.91	9.25
3	Profit Before Exceptional Items & Taxes (1-2)	3.94	6.73	(1.09)	10.67	(4.63)	(28.41)
4	Exceptional items	-	-	-	-	-	-
5	Profit before taxes (3+4)	3.94	6.73	(1.09)	10.67	(4.63)	(28.41)
6	Tax expense						
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax	1.34	2.95	-0.08	4.28	0.32	(5.23)
	- Prior Period Tax	-	-	-	-	-	-
7	Net Profit/(Loss) after tax (5+6)	2.60	3.78	(1.17)	6.38	(4.95)	(23.18)
8	Other Comprehensive Income, net of tax						
	A) Items that will not be reclassified to profit & loss	-	-	-	-	-	-
	A) I) Income Tax relating to items that will not be reclassified to profit & loss	-	-	-	-	-	-
	B) Items that will be reclassified to profit & loss	-	-	-	-	-	-
	B) I) Income Tax relating to items that will be reclassified to profit & loss	-	-	-	-	-	-
9	Total Comprehensive Income (net of taxes) (7+8)	2.60	3.78	(1.17)	6.38	(4.95)	(23.18)
10	Paid up Equity Share Capital (Face value 10/- each)	310,020	310,020	310,020	310,020	310,020	310,020
11	Reserve excluding Revaluation Reserve			(43.95)		(47.73)	(65.970)
12	Earning Per Share (not annualised) (Face Value 10/- each)						
	(a) Basic	0.08	0.12	(0.04)	0.21	(0.16)	(0.75)
	(a) Diluted	0.08	0.12	(0.04)	0.21	(0.16)	(0.75)
	See accompanying note to the Financial Results						

- Note: 1) The Statutory Auditors have carried out a Limited Review of the Unaudited Financial Results for the Quarter and Half Year ended 30th September 2020.
 2) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 11th November, 2020.
 3) The Previous Year/Quarter/Half Year figures have been regrouped/rearranged wherever considered necessary.

Place: Kolkata
 Date: 11/11/2020



Manay Kumar Agarwal
 Managing Director
 DIN: 00646116

Gajanan Securities Services Limited

CIN: L67120WB1994PLC063477

Registered Office: 113/1B, C.R.AVENUE ROOM NO-7C, 7TH FLOOR, Kolkata - 700 073

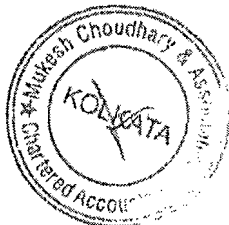
Phone: +91 33 22354215 | Email: gajanansecritlesservicesltd@gmail.com | Website: www.gajanansec.com

Standalone Unaudited Balance Sheet as at 30th September, 2020

(₹ in

Sl. No.	Particulars	30.09.2020 (Unaudited)	31.03.2020 (Audited)
A	Assets		
	1. Non-Current Assets		
	(a) Property, Plant and Equipment	0.30	0.34
	(b) Capital Work-in-Progress	-	-
	(c) Financial Assets		
	i) Investment	247.79	231.28
	ii) Loan	-	-
	(d) Deferred Tax Assets	3.26	3.270
		251.35	234.89
	(e) Other Non Current Assets	-	-
	Total Non Current Assets	251.35	234.89
	2. Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivable	2.70	3.19
	(iii) Cash & Cash Equivalent	5.75	5.26
	(iv) Bank Balance other than (3) above	4.15	4.130
	(v) Loans	-	-
		12.60	12.58
	(c) Other Current Assets	-	-
	Total Current Assets	12.60	12.58
	Total Assets	263.95	247.47
B	Equity & Liabilities		
	(a) Equity Share Capital	310.20	310.20
	(b) Reserve & Surplus	(59.60)	(65.97)
	(c) Non Controlling Interest	-	-
	Equity Attributable to the Equity Holder of the Company	250.60	244.23
	Liabilities		
	1) Non Current Liabilities		
	a) Provisions	-	-
	b) Deferred Tax Liabilities	4.29	-
	Total Non-current Liabilities	254.89	244.23
	2) Current Liabilities		
	i) Financial Liabilities		
	a) Trade Payables	-	-
	b) Other Financial Liabilities	-	-
	ii) Other Current Liabilities	9.06	3.24
	iii) Provisions	-	-
	iv) Current Tax Liabilities	-	-
	Total Current Liabilities	9.06	3.24
	Total Liabilities	263.95	247.47

Place: Kolkata
Date: 11/11/2020



For Gajanan Securities Services Limited
Vinay Kumar Agarwal
Managing Director
DIN: 00646116

Gajanan Securities Services Limited

CIN: L67120WB1994PLC063477

Registered Office: 113/1B, C.R.AVENUE ROOM NO-7C, 7TH FLOOR, Kolkata - 700 073

Phone: +91 33 22354215 | Email: gajanansecuritieservicesltd@gmail.com | Website: www.gajanansec.com

STANDALONE CASH FLOW STATEMENT FOR THE SIX MONTH PERIOD ENDED ON 30TH SEPTEMBER, 2020

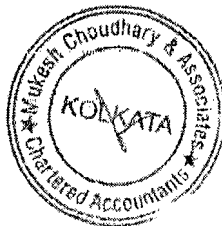
Particulars	For the Period ended 30th September, 2020 (Unaudited)	For the Period ended 31st March, 2020
Cash Flow From Operating Activities		
Net Profit Before Tax	6.38	(23.18)
Less: Interest received	-	(0.04)
Less: Dividend received	(0.03)	(0.90)
Add: Depreciation	0.04	0.12
Add: Fair Value Gain on Investments	(16.51)	20.10
Operating Profit Before Working Capital Changes	(10.12)	(3.90)
Adjustments for:		
Increase/(Decrease) in Non Current Liabilities	5.82	(1.95)
Increase/(Decrease) in Other Financial liabilities	4.29	2.61
Decrease/(Increase) in Other Current Asset	-	0.62
Decrease/(Increase) in Financial Asset	-	(3.27)
Decrease/(Increase) In Trade Receivables	0.49	0.49
	10.60	(1.50)
Net Cash from Operating Activities [A]	0.48	(5.41)
Cash Flow from Investing Activities		
Asset Purchased	-	-
Capital Gains	-	-
Dividend Received	0.03	0.90
Increase In Non Current Investments	-	-
Interest Received	-	0.04
Net Cash Used in Investing Activities [B]	0.03	0.94
Cash Flow from Financing Activities		
Other Financial Liabilities	-	-
Net Cash from Financing Activities [C]	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents](A+B+C)	0.51	(4.47)
Cash & Cash Equivalents at the begning of the year	9.39	13.86
Cash & Cash Equivalents at the end of the year	9.90	9.39

For and on behalf of the Board of Directors
Gajanan Securities Services Limited



Vinay Kumar Agarwal
Vinay Kumar Agarwal
Managing Director
DIN : 00646116

Place: Kolkata
Date : 11/11/2020



Mukesh Choudhary & Associates



CHARTERED ACCOUNTANTS

"COMMERCE HOUSE"

2A, Ganesh Chandra Avenue, 5th Floor

Suit No. 5, Kolkata-700 013

Mobile No. : +9199035 64214

E-mail: khetangopalk@gmail.com

LIMITED REVIEW REPORT

To

The Board of Directors
Gajanan Securities Services Limited
113/1B, Chittaranjan Avenue,
Room No. 7C, 7th Floor
Kolkata-700073

INTRODUCTION

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of M/s Gajanan Securities Services Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net loss after tax of its associate for the quarter and half year ended **30th September, 2020** ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulation") read with SEBI Circular No CIR/CFD/CMD1/44/2019 dated March 29, 2019 ("the Circular").
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India read with the Circular. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion. .

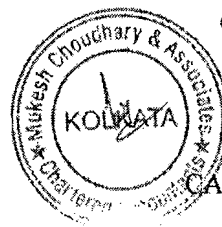
We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:
- i) Maniroop Agencies Pvt. Ltd. (Subsidiary)
 - ii) Mukti Commercial Pvt. Ltd. (Subsidiary)
 - iii) Chaturbhuj Agencies Pvt. Ltd. (Subsidiary)
 - iv) Innovation Infraestates Pvt. Ltd. (Subsidiary)
 - v) Kinetic Dealcom Pvt. Ltd. (Subsidiary)
 - vi) MahabalaTradecom Pvt. Ltd. (Subsidiary)
 - vii) Doreman Distributors Pvt. Ltd. (Subsidiary)
 - viii) Shakambhari Overseas Trade Pvt. Ltd. (Associates)
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The accompanying unaudited consolidated financial results also include the Group's share for the quarter and half year ended September 30, 2020, as considered in the unaudited consolidated financial results, in respect of an associate company based on their interim financial information which has not been reviewed by their auditor. This unaudited financial information has been approved and furnished to us by the management. Our conclusion, in so far as it relates to the affairs of this associate, is based solely on such unaudited financial information. According to the information and explanations given to us by the Management, these interim financial statements / financial information / financial results are not material to the Group. Our conclusion on the Statement is not modified in respect of the above matter.

For Mukesh Choudhary & Associates

Chartered Accountants

FRN: 325258E



C.A. Gopal Kumar Khetan
Partner

Membership No- 303253

UDIN: 20303253AAAADC1564

Place: Kolkata
Date: 11.11.2020

Gajanan Securities Services Limited

CIN: L57120WB1994PLC063477

Registered Office: 113/1B, C.R. AVENUE ROOM NO-7C, 7TH FLOOR, Kolkata - 700 073.

Phone: +91 91 23354215 | Email: gajanansecuritieservicesltd@gmail.com | Website: www.gajanansec.com

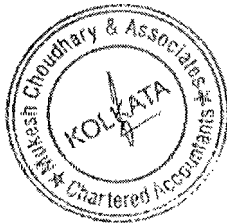
STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2020

(In Lakhs)

Sl. No.	Particulars	Consolidated					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	31.03.2020 (Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operation	5.16	11.35	-0.30	16.51	-1.74	(29.20)
	(b) Other Operating Income	9.07	15.76	(2.73)	24.83	(1.40)	(25.63)
	Total Income from Operations (net)	14.23	27.11	(3.03)	41.34	(3.14)	(44.83)
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of Stock-in-Trade	-	-	-	-	-	-
	(c) Changes in inventories of Stock in Trade	-	-	-	-	-	-
	(d) Employee benefits expense	1.05	1.05	1.05	2.10	1.64	3.94
	(e) Finance Costs	-	0.01	-	0.04	0.01	0.02
	(f) Depreciation & Amortisation expenses	0.02	0.02	0.02	0.01	0.06	0.12
	(g) Other expenses	0.77	3.68	0.24	4.44	4.03	6.57
	Total Expenses (a to g)	1.84	4.76	1.31	6.59	5.74	10.75
3	Profit Before Share of Profit/(Loss) of Associates and Joint Ventures, Exceptional Items & Taxes	12.39	22.35	(3.24)	34.75	(6.10)	(56.46)
4	Share of Profit / (Loss) of associates	9.06	2.85	(1.11)	11.91	5.30	-28.07
5	Minority Interest	9.03	-	-	0.03	-	(0.04)
6	Profit before exceptional items & taxes	21.42	25.20	(4.35)	46.63	(0.80)	(28.43)
7	Exceptional Items	-	-	-	-	-	-
8	Tax expense						
	- Current Tax	-	-	0.08	-	0.08	0.15
	- Deferred Tax	3.64	7.00	(0.55)	10.64	(0.16)	(12.52)
	- Prior Period Tax	-	-	-	-	-	-1.18
9	Net Profit/(Loss) after exceptional items & tax (74842)	17.78	18.20	(3.86)	35.99	(0.72)	(17.19)
10	Other Comprehensive Income, net of tax						
	A) Items that will not be reclassified to profit & loss	-	-	-	-	-	-
	A1) Income Tax relating to items that will not be reclassified to profit & loss	-	-	-	-	-	-
	B) Items that will be reclassified to profit & loss	-	-	-	-	-	-
	B1) Income Tax relating to items that will be reclassified to profit & loss	-	-	-	-	-	-
11	Total Comprehensive Income (net of taxes) (9610)	17.78	18.20	(3.86)	35.99	(0.72)	(17.19)
12	Paid up Equity Share Capital (Face value 10/- each)	310.200	310.200	310.200	310.200	310.200	310.200
13	Reserve excluding Revaluation Reserve				10,768.890	10,768.87	10,752.4
14	Earning Per Share (not annualised) (Face Value 10/- each)						
	(a) Basic	0.57	0.59	(0.15)	1.16	(0.02)	(0.55)
	(a) Diluted	0.57	0.59	(0.15)	1.16	(0.02)	(0.55)
	See accompanying note to the Financial Results						

- Note: 1) The Statutory Auditors have carried out a Limited Review of the Unaudited Financial Results for the Quarter and Half Year ended 30th September 2020.
2) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 11th November, 2020.
3) The Previous Year/Quarter/Half Year figures have been regrouped/rearranged wherever considered necessary.

Place: Kolkata
Date: 11/11/2020



For and on behalf of the Board of Directors
Gajanan Securities Services Limited
Vijay Kumar Agarwal
Managing Director
DIN: 00646116

Gajanan Securities Services Limited

CIN: L67120WB1994PLC063477

Registered Office: 113/1B, C.R. AVENUE ROOM NO-7C, 7TH FLOOR, Kolkata - 700 073

Phone: +91 33 22354215 | Email: gajanansecritlesservicesltd@gmail.com | Website: www.gajanansec.com

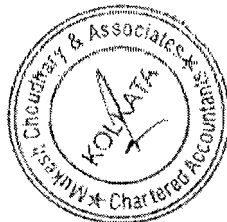
Unaudited Balance Sheet for the Quarter and Half Year Ended 30th September, 2020 (In Lakhs)

Sl. No.	Particulars	Consolidated	
		Six Months ended	
		30.09.2020 (Unaudited)	31.03.2020 (Audited)
A	Assets		
	1. Non-Current Assets		
	(a) Property, Plant and Equipment	17.64	17.68
	(b) Capital Work-In-Progress	-	-
	(c) Financial Assets		
	i) Investment	10,762.80	10,709.98
	ii) Loan	7.50	7.50
	(d) Deferred Tax Assets	8.63	8.63
		10,796.57	10,743.79
	(e) Other Non Current Assets	-	-
	Total Non Current Assets	10,796.57	10,743.79
	2. Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivable	2.70	3.19
	(iii) Cash & Cash Equivalent	19.79	28.85
	(iv) Bank Balance other than (3) above	7,550	358.290
	(v) Loans	411.48	51.48
		441.52	441.81
	(c) Other Current Assets	-	-
	Total Current Assets	441.52	441.81
	Total Assets	11,238.09	11,185.60
B	Equity & Liabilities		
	(a) Equity Share Capital	310.20	310.20
	(b) Reserve & Surplus	10,788.40	10,752.40
	(c) Non Controlling Interest	1.22	1.19
	Equity Attributable to the Equity Holder of the Company	11,099.82	11,063.79
	Liabilities		
	1) Non Current Liabilities		
	a) Provisions	-	-
	b) Deferred Tax Liabilities	10.64	-
	Total Non-current Liabilities	11,110.46	-
	2) Current liabilities		
	i) Financial Liabilities		
	a) Trade Payables	50.06	50.06
	b) Other Financial Liabilities	77.57	-
		127.63	50.06
	ii) Other Current Liabilities		
	iii) Provisions	-	71.60
	iv) Current Tax Liabilities	-	0.15
	Total Current Liabilities	127.63	121.81
	Total Liabilities	11,238.09	11,185.60

For and on behalf of the Board of Directors

Gajanan Securities Services Limited

Place: Kolkata
Date: 11/11/2020



Manoj Kumar Agarwal
Managing Director
DIN: 00646116

Gajanan Securities Services Limited

CIN: L67120WB1994PLC063477

Registered Office: 113/1B, C.R.AVENUE ROOM NO-7C, 7TH FLOOR, Kolkata - 700 073

Phone: +91 33 22354215 | Email: gajanansecuritieservicesltd@gmail.com | Website: www.gajanansec.com

CONSOLIDATED CASH FLOW STATEMENT FOR THE SIX MONTH PERIOD ENDED ON 30TH SEPTEMBER, 2020

Particulars	For the Period ended 30th September, 2020 (Unaudited)	For the Period ended 31st March, 2020
Cash Flow From Operating Activities		
Net Profit Before Tax	36.02	(17.16)
Less: Interest received	-	(0.39)
Less: Dividend received	(0.03)	(0.90)
Add: Depreciation	0.04	0.12
Add: Fair Value Gain on Investments	(40.90)	48.15
Operating Profit Before Working Capital Changes	(4.87)	29.82
Adjustments for:		
Increase/(Decrease) in Non Current Liabilities	5.82	(3.89)
Increase/(Decrease) in Other Financial liabilities	-	(18.52)
Increase/(Decrease) in Other Current Liabilities	10.64	(10.05)
Decrease/(Increase) in Other Current Asset	-	0.62
Decrease/(Increase) in Financial Asset	-	(8.63)
Decrease/(Increase) in Trade Receivables	0.49	0.49
	16.95	(39.98)
Net Cash from Operating Activities [A]	12.08	(10.16)
Cash Flow from Investing Activities		
Asset Purchased	-	-
Capital Gains	-	-
Increase in Non Current Investments	(11.91)	(140.66)
Loan given	(360.00)	-
Net Cash Used in Investing Activities [B]	(371.91)	(140.66)
Cash Flow from Financing Activities		
Dividend Received	0.03	0.90
Interest Received	-	0.39
Loan given received	-	83.22
Net Cash from Financing Activities [C]	0.03	84.51
Net Increase/(Decrease) in Cash & Cash Equivalents(A+B+C)	(359.80)	(66.31)
Cash & Cash Equivalents at the begning of the year	387.14	453.45
Cash & Cash Equivalents at the end of the year	27.34	387.14

For and on behalf of the Board of Directors

Gajanan Securities Services Limited

Place: Kolkata
Date: 11/11/2020



Vinay Kumar Agarwal
Vinay Kumar Agarwal
Managing Director
DIN : 00646116