

GSL SECURITIES LIMITED

1/25 & 1/26, TARDEO AIR CONDITIONED MARKET SOCIETY, TARDEO ROAD MUMBAI 400034.

TEL : 022 - 23516166 EMAIL: gslsec@bom3.vsnl.net.in WEBSITE : www.gslsecurities.com

CIN NO. L65990MH1994PLC077417

Email - gslsecuritiesltd@gmail.com

31st July, 2019

To,
BSE Ltd,
Phorozee Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai - 400 001.

Sir,

Sub: Submission of unaudited quarterly result for the quarter ended on 30th June , 2019.

We are hereby pleased to submit you the Unaudited Quarterly results under regulation 33(3) of SEBI (Listing Obligation and disclosure requirements), Regulations, 2015, for the quarter ended on 30th June, 2019. Duly adopted by the Board of Directors in its meeting held on 31st July, 2019.

This is for your information and records.

Kindly acknowledge the receipt of the same.

Thanking You,

Yours truly,
For **GSL Securities Ltd,**


Santkumar Bagrodia
Managing Director
Din:00246168

Encl: as Above

GSL SECURITIES LIMITED

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31st July, 2019

To,
BSE Ltd,
Phorozee Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai - 400 001.

Sir,

Sub: Submission of limited review report for the quarter ended on 30th June, 2019.

We are hereby pleased to submit you the limited review report under regulation 33(3) of SEBI (Listing Obligation and disclosure requirements), Regulations, 2015, for the quarter ended on 30th June, 2019.

This is for your information and records.

Kindly acknowledge the receipt of the same.

Thanking You,

*Yours truly,
For **GSL Securities Ltd,***


Santkumar Bugrodia
Managing Director
Din:00246168

Encl: as Above



AUDITOR'S CERTIFICATE

"We have reviewed the accompanying statement of unaudited quarterly financial results of **GSL Securities Ltd** ('the Company'), for the period ended 30Th June, 2019 ('the Statement') being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. This statement which is the responsibility of the Company's Management and approved by Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), 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 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 Statements is free of material misstatement. A review is limited primarily to inquires 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement is prepared, in all material aspects, in accordance with applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant prudential norms issued by Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.

Place: Mumbai
Date: 31/07/2019



For **Vijay R. Tater & co.**
Chartered Accountants
FRN: 111426W

Suresh Kothari
Partner
(M.NO.047625)

UDIN: 19047625AAAAABS6522

GSL Securities Ltd

CIN No: L65990MH1994PLC077417

1/25 & 1/26, Tardeo Air-conditioned Market Society, Tardeo Road, Mumbai - 400 034
Tel No:022-23516166 Email:gslsecuritiesltd@gmail.com Website:www.gslsecurities.com

Unaudited Financial Results for the Quarter ended 30th June, 2019

(Rs. In Lacs)

Particulars	Quarter ended			Year ended
	Unaudited 30.06.19	Audited 31.03.19	Unaudited 30.06.18	Audited 31.03.19
(1) ASSETS				
Non-current assets				
(a) Property, Plant and Equipment	0.00	0.00	0.02	0.00
(b) Capital work-in-progress	0.00	0.00	0.00	0.00
(c) Investment Property	0.00	0.00	0.00	0.00
(d) Goodwill	0.00	0.00	0.00	0.00
(e) Other Intangible assets	0.00	0.00	0.00	0.00
(f) Intangible assets under development	0.00	0.00	0.00	0.00
(g) Biological Assets other than bearer plants	0.00	0.00	0.00	0.00
(h) Financial Assets	0.00	0.00	0.00	0.00
(i) Investments	75.42	79.92	73.36	79.92
(ii) Trade receivables	0.00	0.00	0.00	0.00
(iii) Loans	0.00	0.00	0.00	0.00
(iv) Others (to be specified)	0.00	0.00	0.00	0.00
(i) Deferred tax assets (net)	0.00	0.00	0.00	0.00
(j) Other non-current assets	0.00	0.00	0.00	0.00
(2) Current assets				
(a) Inventories	0.00	0.00	0.00	0.00
(b) Financial Assets				
(i) Investments	0.00	0.00	0.00	0.00
(ii) Trade receivables	0.00	0.00	0.00	0.00
(iii) Cash and cash equivalents	451.35	462.23	100.30	462.23
(iv) Bank balances other than (iii) above	0.00	0.00	0.00	0.00
(v) Loans	0.00	0.00	0.00	0.00
(vi) Others (to be specified)	0.00	0.00	0.00	0.00
(c) Current Tax Assets (Net)	58.93	58.91	0.00	58.91
(d) Other current assets	21.43	21.25	424.49	21.25
Total Assets	607.13	622.31	598.17	622.31
EQUITY AND LIABILITIES				
Equity				
(a) Equity Share capital	325.00	325.00	325.00	325.00
(b) Other Equity	266.03	279.20	203.58	279.20
LIABILITIES				
Non-current liabilities				
(a) Financial Liabilities				
(i) Borrowings	0.00	0.00	0.00	0.00
(ii) Trade payables	0.00	0.00	0.00	0.00
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	0.00	0.00	0.00	0.00
(b) Provisions	0.00	0.00	0.00	0.00
(c) Deferred tax liabilities (Net)	0.00	0.00	0.00	0.00
(d) Other non-current liabilities	0.00	0.00	0.00	0.00
Current liabilities				
(a) Financial Liabilities				
(i) Borrowings	0.00	0.00	0.00	0.00
(ii) Trade payables	0.00	0.00	0.00	0.00
(iii) Other financial liabilities (other than those specified in item (c))	0.00	0.00	0.00	0.00
(b) Other current liabilities	0.00	0.00	0.00	0.00
(c) Provisions	0.01	0.40	0.27	0.40
(d) Current Tax Liabilities (Net)	15.09	17.71	69.32	17.71
Total Equity and Liabilities	607.13	622.31	598.17	622.31

For GSL Securities Ltd.


 (S.K. Bagrodia)

Managing Director

Din:00246168

Place: Mumbai
Date: 31/07/2019

GSL Securities Ltd

CIN NO: L65990MH1994PLC077417

1/25 & 1/26, Tardeo Airconditioned Market Society, Tardeo Road, Mumbai - 400 034
Tel No:022-23516166 Email:gslsecuritiesltd@gmail.com Website:www.gslsecurities.com
Unaudited Financial Results for the Quarter ended 30th June, 2019

(Rs. In Lacs)

A	Particulars	Quarter ended		Year ended	
		Unaudited	Audited	Unaudited	Audited
		30.06.19	31.03.19	30.06.18	31.03.19
1	Income				
a	Revenue from operations	0.00	0.00	0.00	0.00
b	Other Operating Income	0.20	-32.33	420.24	395.36
	Total Income	0.20	-32.33	420.24	395.36
2	Expenses:				
a	Employee benefits expense	2.95	3.61	2.00	11.53
b	Depreciation and amortization expense	0.00	0.00	0.01	0.03
c	Other expenses	5.80	134.74	3.99	141.78
	Total expenses	8.75	138.35	6.00	153.34
3	Profit / (Loss) from Ordinary activities before exceptional items (1-2)	-8.55	-170.68	414.24	242.02
4	Exceptional items	0.00	126.39	0.00	126.39
5	Profit / (Loss) from Ordinary activities before tax (3+/-4)	-8.55	-44.29	414.24	368.41
6	Tax expenses	0.00	-79.83	78.34	-0.65
7	Net Profit / (Loss) from Ordinary activities after tax (5+/-6)	-8.55	35.54	492.58	369.06
8	Other comprehensive Income, net of income Tax	-4.62	25.23	-514.76	-315.62
9	Total Comprehensive income for the period (7+8)	-13.17	60.77	-22.18	53.44
10	Paid-up Equity share capital (Face Value of Rs. 10/- each)	325.00	325.00	325.00	325.00
11	Reserves excluding Revaluation Reserves as per balance sheet	266.03	279.20	203.58	279.20
12 i)	Earnings per equity share (before extraordinary items)				
	(a) Basic	-0.41	1.87	-0.68	1.64
	(b) Diluted	-0.41	1.87	-0.68	1.64
12 ii)	Earnings per equity share (after extraordinary items)				
	(a) Basic	-0.41	1.87	-0.68	1.64
	(b) Diluted	-0.41	1.87	-0.68	1.64

Particulars		Quarter ended 30th June 2019	
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter		0
	Received during the quarter		0
	Disposed of during the quarter		0
	Remaining unresolved at the end of the quarter		0

