

# GAJANAN SECURITIES SERVICES LIMITED

(CIN: L67120WB1994PLC063477)

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

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

[www.gajanansec.com](http://www.gajanansec.com)

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Date; 14-11-2018

- 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 AND HALF YEAR ENDED 30TH SEPTEMBER, 2018**

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 14th day of November, 2018 where the following business were transacted:

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 and Half Year ended 30th September,2018, 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**





**LIMITED REVIEW REPORT**

TO  
THE BOARD OF DIRECTORS  
GAJANAN SECURITIES SERVICE LIMITED  
113/1B, Chittaranjan Avenue, Room No. 7C  
7<sup>th</sup> Floor  
Kolkata-700073

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of GAJANAN SECURITIES SERVICE LIMITED ("the Company"), for the Quarter ended September 30, 2018 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.

Place: Kolkata  
Date: 14/11/2018



For Mukesh Choudhary & Associates  
Chartered Accountants  
FRN: 325258E  
  
(CA. Gopal Kumar Khetan)  
Partner  
M. No- 303253

**Gajanan Securities Services Limited**

CIN : L67120WB1994PLC063477

Regd Office: 113/1B, C.R AVENUE ROOM NO-7C,

7th Floor, Kolkata - 700 073

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PART 1 (Rs in Lacs)

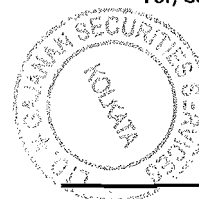
**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER 2018**

Sr. No.	Particulars	Quarter ended			Six Months Ended		Year ended
		30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Audited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
1.	<b>Income from Operations</b>						
	a. Net Sales / Income from Operations	-	-	-	-	-	-
	b. Other Operating Income	0.43	0.77	3.07	1.20	5.55	8.97
	<b>Total Income from Operations (Net)</b>	<b>0.43</b>	<b>0.77</b>	<b>3.07</b>	<b>1.20</b>	<b>5.55</b>	<b>8.97</b>
2.	<b>Expenses</b>						
	a. Cost of Materials Consumed	-	-	-	-	-	-
	b. Purchases of Stock-in-Trade	-	-	-	-	-	-
	c. Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-	-	-
	d. Employee Benefits Expenses	0.69	0.69	0.69	1.38	1.14	2.60
	e. Depreciation and Amortisation Expenses	0.02	0.02	0.06	0.04	0.13	0.25
	f. Listing Fees	-	3.16	-	3.16	3.16	3.16
	g. Other Expenses	1.39	1.72	0.36	3.11	0.55	2.03
	<b>Total Expenses</b>	<b>2.10</b>	<b>5.59</b>	<b>1.11</b>	<b>7.69</b>	<b>4.98</b>	<b>8.04</b>
3.	<b>Profit/(loss) before exceptional Items and Tax (1-2)</b>	<b>(1.67)</b>	<b>(4.82)</b>	<b>1.95</b>	<b>(6.49)</b>	<b>-</b>	<b>0.93</b>
4.	Exceptionaal Items	-	-	-	-	-	-
5.	<b>Profit/(Loss) before Finance Costs and Tax (3+4)</b>	<b>(1.67)</b>	<b>(4.82)</b>	<b>1.95</b>	<b>(6.49)</b>	<b>0.58</b>	<b>0.93</b>
6.	Finance Costs	-	-	-	-	-	0.01
9.	<b>Profit/(Loss) before Tax</b>	<b>(1.67)</b>	<b>(4.82)</b>	<b>1.95</b>	<b>(6.49)</b>	<b>0.58</b>	<b>0.92</b>
7.	<b>Tax Expense</b>						
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax	-	-	-	-	-	0.64
8.	<b>Net Profit/(Loss) for the period (9-7)</b>	<b>(1.67)</b>	<b>(4.82)</b>	<b>1.95</b>	<b>(6.49)</b>	<b>0.58</b>	<b>0.28</b>
9.	<b>Other Comprehensive Income (OCI)</b>						
	<b>Other Comprehensive income not to be reclassified to profit or loss in subsequent periods:</b>	-	-	-	-	-	-
	(a) Remeasurement loss on employee defined benefit plans	-	-	-	-	-	-
	(b) Deferred Tax Credit	-	-	-	-	-	-
	<b>Total other Comprehensive Income for the period, net of tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Comprehensive Income for the period, net of tax</b>	<b>(1.67)</b>	<b>(4.82)</b>	<b>1.95</b>	<b>(6.49)</b>	<b>0.58</b>	<b>0.28</b>
	Paid up Equity Share Capital (Face value Rs.10/- each)	310.20	310.20	310.20	310.20	310.20	310.20
12.	<b>Earnings Per Share for continuing and dis continuing operation (of</b>						
	(a) Basic	(0.05)	(1.56)	0.06	(0.21)	0.02	0.01
	(b) Diluted	(0.05)	(1.56)	0.06	(0.21)	0.02	0.01

**Note:** The Company has only one business segment of dealing in shares

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November,2018
- The previous period figures have been regrouped/ rearranged wherever considered necessary.
- The Statutory Auditors have carried out a Limited Review of the Unaudited Financial Results for the Quarter and six months ended 30th September, 2018

On behalf of the Board  
For, Gajanan Securities Services Limited



*Vinay Kumar Agarwal*

Vinay Kumar Agarwal

Managing Director

DIN: 00646116

Place- Kolkata

Date- 14.11.2018

## Part - II

Standalone Statement of Assets and Liabilities		(' in Lakhs)	
Sl. No.	Particulars	Year ended	
		30.09.2018 (Un-Audited)	31.03.2018 (Audited)
<b>A</b>	<b>Assets</b>		
	<b>1. Non-Current Assets</b>		
	(a) Property, Plant and Equipment	0.59	0.63
	(b) Capital Work in Progress	-	-
	(c) Financial Assets		
	i) Investment	243.50	129.21
	ii) Loan	-	-
		244.09	129.83
	(d) Other Non Current Assets	-	-
	<b>Total Non Current Assets</b>	244.09	129.83
	<b>2. Current Assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivable	3.68	4.50
	(iii) Cash & Cash Equivalent	5.00	113.62
	(iv) Bank Balance other than (3) above	11.640	-
	(v) Loans	-	-
		20.32	118.12
	c) Other Current Assets	0.55	22.65
	<b>Total Current Assets</b>	20.86	140.77
	<b>Total Assets</b>	264.96	270.60
<b>B</b>	<b>Equity &amp; Liabilities</b>		
	(a) Equity Share Capital	310.20	310.20
	(b) Reserve & Surplus	(47.40)	(40.92)
	(c) Non Controlling Interest	-	-
	<b>Equity Attributable to the Equity Holder of the Company</b>	262.80	269.28
	<b>Liabilities</b>		
	<b>1) Non Current Liabilities</b>		
	a) Provisions	-	-
	b) Deferred Tax Liabilities	0.64	0.64
	<b>Total Non-current Liabilities</b>	0.64	0.64
	<b>2) Current liabilities</b>		
	<b>i) Financial Liabilities</b>		
	a) Trade Payables	0.62	-
	b) Other Financial Liabilities	0.90	-
		1.52	-
	<b>ii) Other Current Liabilities</b>	-	0.68
	<b>iii) Provisions</b>	-	-
	<b>iv) Current Tax Liabilities</b>	-	-
	<b>Total Current Liabilities</b>	-	0.68
	<b>Total Liabilities</b>	264.96	270.60

For GAJANAN SECURITIES SERVICES LIMITED

Vinay Kumar Agarwal  
 Managing Director  
 Din-00646116