

# 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

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31<sup>st</sup> January, 2019

To,  
Bombay Stock Exchange,  
Phorozee Jeejeebhoy Towers,  
25th Floor, Dalal Street,  
Mumbai - 400 001.

Sir,

**Sub: Submission of unaudited quarterly result for the quarter ended on 31<sup>st</sup> December, 2018.**

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 31<sup>st</sup> December, 2018. Duly adopted by the Board of Directors in its meeting held on 31<sup>st</sup> January, 2019.

This is for your information and records.

Kindly acknowledge the receipt of the same.

Thanking You,

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



**Mahesh Purohit**  
Compliance Officer

Encl: as Above

GSL Securities Limited

CIN No: L65990MH1994PLC077417

1/25 & 1/26, 1st Floor, Tardeo Airconditioned Market Society, Tardeo Road, Mumbai - 400 034

Tel No:022-23516166 Email:gslsec@bom3.vsnl.net.in Website:www.gslsecurities.com

Unaudited Financial Results for the Quarter ended 31st December, 2018

(Rs. In Lacs)

A	Particulars	Quarter ended			Nine months ended		Year ended
		Unaudited 31.12.18	Unaudited 31.12.17	Unaudited 30.09.18	Unaudited 31.12.18	Unaudited 31.12.17	Audited 31.03.18
1	Income						
a	Revenue from operations	0.00	0.00	0.00	0.00	0.00	0.00
b	Other Operating Income	10.26	0.06	-2.81	427.69	25.42	26.39
	<b>Total Income</b>	10.26	0.06	-2.81	427.69	25.42	26.39
2	Expenses:						
a	Employee benefits expense	3.89	0.59	2.03	7.92	2.27	5.36
b	Depreciation and amortization expense	0.01	0.01	0.01	0.03	0.03	0.03
c	Other expenses	1.44	2.25	1.61	7.04	7.25	7.08
	Total expenses	5.34	2.85	3.65	14.99	9.55	12.47
3	<b>Profit / (Loss) from Ordinary activities before exceptional items (1-2)</b>	4.92	-2.79	-6.46	412.70	15.87	13.92
4	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
5	<b>Profit / (Loss) from Ordinary activities before tax (3+/-4)</b>	4.92	-2.79	-6.46	412.70	15.87	13.92
6	Tax expenses	1.13	0.00	-0.29	79.18	0.00	2.83
7	<b>Net Profit / (Loss) from Ordinary activities after tax (5+/-6)</b>	3.79	-2.79	-6.17	333.52	15.87	11.09
8	Other comprehensive Income, net of income Tax	17.87	-13.99	-0.64	-340.85	129.94	29.36
9	Total Comprehensive income for the period (7+8)	21.66	-16.78	-6.81	-7.33	145.81	40.45
10	Paid-up Equity share capital (Face Value of Rs. 10/- each)	325.00	325.00	325.00	325.00	325.00	325.00
11	Reserves excluding Revaluation Reserves as per balance sheet	218.43	372.86	196.77	218.43	372.86	225.76
12 i)	<b>Earnings per equity share (before extraordinary Items)</b>						
	(a) Basic	0.67	-0.52	-0.21	-0.23	4.49	1.24
	(b) Diluted	0.67	-0.52	-0.21	-0.23	4.49	1.24
12 ii)	<b>Earnings per equity share (after extraordinary Items)</b>						
	(a) Basic	0.67	-0.52	-0.21	-0.23	4.49	1.24
	(b) Diluted	0.67	-0.52	-0.21	-0.23	4.49	1.24

Particulars		Quarter ended 31st December 2018	
B	<b>INVESTOR COMPLAINTS</b>		
	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

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Unaudited Financial Results for the Quarter ended 31st December, 2018

(Rs. In Lacs)

Particulars	Quarter ended			Nine Months ended		Year ended
	Unaudited 31.12.18	Unaudited 31.12.17	Unaudited 30.09.18	Unaudited 31.12.18	Unaudited 31.12.17	Audited 31.03.18
<b>(1) ASSETS</b>						
<b>Non-current assets</b>						
(a) Property, Plant and Equipment	0.01	0.04	0.02	0.01	0.04	0.03
(b) Capital work-in-progress	0.00	0.00	0.00	0.00	0.00	0.00
(c) Investment Property	0.00	0.00	0.00	0.00	0.00	0.00
(d) Goodwill	0.00	0.00	0.00	0.00	0.00	0.00
(e) Other Intangible assets	0.00	0.00	0.00	0.00	0.00	0.00
(f) Intangible assets under development	0.00	0.00	0.00	0.00	0.00	0.00
(g) Biological Assets other than bearer plants	0.00	0.00	0.00	0.00	0.00	0.00
(h) Financial Assets	90.99	645.48	66.92	90.99	645.48	554.26
(i) Investments	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Trade receivables	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Loans	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Others (to be specified)	0.00	0.00	0.00	0.00	0.00	0.00
(i) Deferred tax assets (net)	0.00	0.00	0.00	0.00	0.00	0.00
(j) Other non-current assets	0.00	0.00	0.00	0.00	0.00	0.00
<b>(2) Current assets</b>						
(a) Inventories	0.00	0.00	0.00	0.00	0.00	0.00
(b) Financial Assets						
(i) Investments	0.00	18.75	0.00	0.00	18.75	0.00
(ii) Trade receivables	47.34	32.84	76.15	47.34	32.84	22.47
(iii) Cash and cash equivalents	0.00	0.00	0.00	0.00	0.00	0.00
(iv) Bank balances other than (iii) above	0.00	0.00	0.00	0.00	0.00	0.00
(v) Loans	0.00	0.00	0.00	0.00	0.00	0.00
(vi) Others (to be specified)	0.00	0.00	0.00	0.00	0.00	0.00
(c) Current Tax Assets (Net)	436.11	0.79	459.43	436.11	0.79	28.49
(d) Other current assets						
<b>Total Assets</b>	<b>574.45</b>	<b>697.90</b>	<b>602.52</b>	<b>574.45</b>	<b>697.90</b>	<b>605.25</b>
<b>EQUITY AND LIABILITIES</b>						
<b>Equity</b>						
(a) Equity Share capital	325.00	325.00	325.00	325.00	325.00	325.00
(b) Other Equity	218.43	372.86	196.77	218.43	372.86	225.76
<b>LIABILITIES</b>						
<b>Non-current liabilities</b>						
(a) Financial Liabilities						
(i) Borrowings	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Trade payables	0.00	0.00	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	0.00	0.00
(b) Provisions	0.00	0.00	0.00	0.00	0.00	0.00
(c) Deferred tax liabilities (Net)	0.00	0.00	0.00	0.00	0.00	0.00
(d) Other non-current liabilities	0.00	0.00	0.00	0.00	0.00	0.00
<b>Current liabilities</b>						
(a) Financial Liabilities						
(i) Borrowings	0.00	0.00	0.00	0.00	0.00	0.00
(ii) Trade payables	0.00	0.00	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	0.00	0.00
(b) Other current liabilities	0.05	0.04	0.58	0.05	0.04	0.18
(c) Provisions	30.97	0.00	80.17	30.97	0.00	54.31
(d) Current Tax Liabilities (Net)						
<b>Total Equity and Liabilities</b>	<b>574.45</b>	<b>697.90</b>	<b>602.52</b>	<b>574.45</b>	<b>697.90</b>	<b>605.25</b>

For GSL Securities Ltd.

  
(Santkumar Bagrodia)  
Managing Director  
Din:00246168

Place : Mumbai  
Date : 31/01/2019

The reconciliation of Net Profit reported for the Quarter ended 31st December, 2017 and Nine Months ended 31st December, 2017 in accordance with the Indian GAAP to total comprehensive income in accordance with Ind As is given below :

(Rs. In Lakhs)

Description	Nine months ended 31st Dec 2017	Quarter ended 31st Dec 2017
A) Net Profit as per previous GAAP (Indian GAPP)	15.87	(2.79)
Add / Less :		
Investment in mutual funds and equity shares measured at fair value through Profit or Loss	129.94	(13.99)
<b>Total comprehensive income for the period</b>	<b>145.81</b>	<b>(16.78)</b>

For **GSL Securities Ltd.**



(Santkumar Bagrodia)  
Managing Director  
Din:00246168