

GSL SECURITIES LIMITED

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

TEL : 022 - 23516166 EMAIL:

WEBSITE : www.gslsecurities.com

CIN NO. L65990MH1994PLC077417 Email - gslsecuritiesltd@gmail.com

30th May, 2019

To,

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.
Security Code: 530469

Dear Sir,

*Sub: Submission of Quarterly/Yearly Audited Financial
Results for the Quarter/Year ended 31st March, 2019*

Pursuant to Regulation 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board of Directors at its Meeting held on 30th May, 2019 has approved the Quarterly/Yearly Audited Financial Statements for the Quarter/Year ended 31st March, 2019. The Copy of the same is submitted herewith.

Kindly take the same on record and acknowledge the same.

Thanking You,

Yours faithfully,
For **GSL SECURITIES LIMITED**



Santkumar Bagrodia

Director

DIN 00246168

GSL Securities Limited

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

Audited Financial Results for the year ended 31st March, 2019

A	Particulars	Quarter ended			Year ended	
		Audited 31.03.19	Unaudited 31.12.18	Audited 31.03.18	Audited 31.03.19	Audited 31.03.18
1	Income					
a	Revenue from operations	0.00	0.00	0.00	0.00	0.00
b	Other Operating Income	-32.33	10.26	0.97	395.36	26.39
	Total Income	-32.33	10.26	0.97	395.36	26.39
2	Expenses:					
a	Employee benefits expense	3.61	3.89	3.09	11.53	5.36
b	Depreciation and amortization expense	0.00	0.01	0.00	0.03	0.03
c	Other expenses	134.74	1.44	-0.17	141.78	7.08
	Total expenses	138.35	5.34	2.92	153.34	12.47
3	Profit / (Loss) from Ordinary activities before exceptional items (1-2)	-170.68	4.92	-1.95	242.02	13.92
4	Exceptional items	126.39	0.00	0.00	126.39	0.00
5	Profit / (Loss) from Ordinary activities before tax (3+/-4)	-44.29	4.92	-1.95	368.41	13.92
6	Tax expenses	-79.83	1.13	2.83	-0.65	2.83
7	Net Profit / (Loss) from Ordinary activities after tax (5+/-6)	35.54	3.79	-4.78	369.06	11.09
8	Other comprehensive Income, net of income Tax	25.23	17.87	-100.58	-315.62	29.36
9	Total Comprehensive income for the period (7+8)	60.77	21.66	-105.36	53.44	40.45
10	Paid-up Equity share capital (Face Value of Rs. 10/- each)	325.00	325.00	325.00	325.00	325.00
11	Reserves excluding Revaluation Reserves as per balance sheet	279.20	218.43	225.76	279.20	225.76
12 i)	Earnings per equity share (before extraordinary Items)					
	(a) Basic	1.87	0.67	-3.24	1.64	1.24
	(b) Diluted	1.87	0.67	-3.24	1.64	1.24
12 ii)	Earnings per equity share (after extraordinary Items)					
	(a) Basic	1.87	0.67	-3.24	1.64	1.24
	(b) Diluted	1.87	0.67	-3.24	1.64	1.24

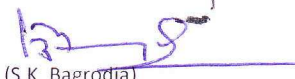
Particulars		Quarter ended 31st March 2019
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposed of during the quarter	0
	Remaining unresolved at the end of the quarter	0

GSL Securities Limited

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Audited Financial Results for the year ended 31st March, 2019

Particulars	Year ended	
	Audited 31.03.19	Audited 31.03.18
(1) ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	0.00	0.03
(b) Capital work-in-progress	0.00	0.00
(c) Investment Property	0.00	0.00
(d) Goodwill	0.00	0.00
(e) Other Intangible assets	0.00	0.00
(f) Intangible assets under development	0.00	0.00
(g) Biological Assets other than bearer plants	0.00	0.00
(h) Financial Assets	0.00	0.00
(i) Investments	0.00	0.00
(ii) Trade receivables	79.92	554.26
(iii) Loans	0.00	0.00
(iv) Others (to be specified)	0.00	0.00
(i) Deferred tax assets (net)	0.00	0.00
(j) Other non-current assets	0.00	0.00
(2) Current assets		
(a) Inventories	0.00	0.00
(b) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade receivables	0.00	0.00
(iii) Cash and cash equivalents	462.23	22.47
(iv) Bank balances other than (iii) above	0.00	0.00
(v) Loans	0.00	0.00
(vi) Others (to be specified)	0.00	0.00
(c) Current Tax Assets (Net)	58.91	0.00
(d) Other current assets	21.25	28.49
Total Assets	622.31	605.25
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	325.00	325.00
(b) Other Equity	279.20	225.76
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade payables	0.00	0.00
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	0.00	0.00
(b) Provisions	0.00	0.00
(c) Deferred tax liabilities (Net)	0.00	0.00
(d) Other non-current liabilities	0.00	0.00
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade payables	0.00	0.00
(iii) Other financial liabilities (other than those specified in item (c))	0.00	0.00
(b) Other current liabilities	0.00	0.00
(c) Provisions	0.40	0.18
(d) Current Tax Liabilities (Net)	17.71	54.31
Total Equity and Liabilities	622.31	605.25
Place : Mumbai		
Date : 30/05/2019		
	For GSL Securities Ltd.	
		
	(S.K. Bagrodia)	
	Managing Director	
	DIN: 00246168	

The reconciliation of Net Profit reported for the Year ended 31st March, 2018 in accordance with the Indian GAAP to total comprehensive income in accordance with Ind As is given below :

Description	(Rs. In Lakhs)	
	Year ended 31st Mar 2018	Quarter ended 31st Mar 2018
A) Net Profit as per previous GAAP (Indian GAPP)	11.09	(4.78)
Add / Less :		
Investment in mutual funds and equity shares measured at fair value through Profit or Loss	29.36	(100.58)
Total comprehensive income for the period	40.45	(105.36)

For GSL Securities Ltd.


(S.K. Bagrodia)
Managing Director
DIN : 00246168