

Gajanan Securities Services Limited

CIN: L67120WB1994PLC063477

Registered Office: 9/12, Lal Bazar Street, Kolkata - 700 001

Part - I

Statement of Unaudited Financial Results for the quarter ended 30th June 2014

(₹ in Lakhs)

Sl. No.	Particulars	Unaudited Quarter ended			Year ended 31st March	
		30.06.2014	31.03.2014	30.06.2013	2014 (Audited)	2013 (Audited)
1	Income from Operations					
	(a) Net Sales/Income from Operation	2.084	9.715	-	12.015	2.079
	(b) Other Operating Income	0.012	0.303	0.026	0.382	0.092
	Total Income from Operations (net)	2.096	10.018	0.026	12.397	2.171
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchase of Stock-in-Trade	3.449	0.047	-	0.328	1.253
	(c) Changes in Inventories of Stock in Trade	(1.626)	(0.047)	-	2.724	0.900
	(d) Employee benefits expense	0.995	0.910	0.080	1.230	0.480
	(e) Depreciation & Amortisation expenses	0.073	0.152	0.151	0.605	0.092
	(f) Professional Fees	1.124	-	-	-	-
	(g) Listing Fees	5.736	-	-	-	-
	(h) Other expenses	1.365	1.682	0.130	2.088	0.530
	Total Expenses	11.115	2.744	0.361	6.975	3.254
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	(9.019)	7.274	(0.335)	5.422	(1.083)
4	Other income	2.324	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items(3±4)	(6.695)	7.274	(0.335)	5.422	(1.083)
6	Finance costs	0.027	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5±6)	(6.722)	7.274	(0.335)	5.422	(1.083)
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax(7±8)	(6.722)	7.274	(0.335)	5.422	(1.083)
10	Tax expense	-	0.723	-	0.723	-
11	Net Profit/(Loss) from ordinary activities after tax(9±10)	(6.722)	6.551	(0.335)	4.699	(1.083)
12	Extraordinary items	-	-	-	-	-
13	Net Profit/(Loss) for the period(11±12)	(6.722)	6.551	(0.335)	4.699	(1.083)
14	Share of Profit / (Loss) of associates	-	-	-	-	-
15	Minority Interest	-	-	-	-	-
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates(13±14±15)	(6.722)	6.551	(0.335)	4.699	(1.083)
17	Paid up Equity Share Capital (Face value ₹ 10/- each)	310.200	310.200	310.200	310.200	310.200
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				(25.492)	(30.204)
19.i	Earning Per Share(before extraordinary items)(of ₹ 10/- each) (not annualised)					
	(a) Basic	(0.217)	0.211	(0.011)	0.151	(0.035)
	(a) Diluted	(0.217)	0.211	(0.011)	0.151	(0.035)
19.ii	Earning Per Share(after extraordinary items)(of ₹ 10/- each) (not annualised)					
	(a) Basic	(0.217)	0.211	(0.011)	0.151	(0.035)
	(a) Diluted	(0.217)	0.211	(0.011)	0.151	(0.035)
	See accompanying note to the Financial Results					

Notes

- The Company has only one business segment of dealing in shares.
- The above results have been audited by Statutory Auditors, recommended by the Audit Committee approved by the Board of Directors at their meeting held on 28th July 2014.
- 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 ended 30th June, 2014.

Place: Kolkata

Date : 5th August 2014



For Gajanan Securities Services Limited

Archana Bedia

Archana Bedia

Managing Director & CEO

Part - II

Select information for the quarter ended 30th June 2014

(₹ in Lakhs)

Sl. No.	Particulars	Unaudited Quarter ended			Year ended 31st March	
		30.06.2014	31.03.2014	30.06.2013	2014 (Audited)	2013 (Audited)
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	22.19	22.19	22.19	22.19	22.19
	- Percentage of shareholding	71.54%	71.54%	71.54%	71.54%	71.54%
2	Promoters and promoter group Shareholding					
a)	Pledged/Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the Company)	-	-	-	-	-
b)	Non-encumbered					
	- Number of shares	8.83	8.83	8.83	8.83	8.83
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the Company)	28.46%	28.46%	28.46%	28.46%	28.46%

Particulars		3 months ended 30/06/2014	
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter		NIL
	Received during the year		NIL
	Disposed off during the year		NIL
	Remaining unresolved at the end of the year		NIL

