

Gajanan Securities Services Limited

CIN : L67120WB1994PLC063477

Registered Office: 9/12, Lal Bazar Street
Mercantile Building, Block - A, 3rd Floor,
Kolkata - 700 001, Tel: +91 33 2243 5330
Email: gajanan_securities@yahoo.co.in

August 14, 2015

To
The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

To
The Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata – 700 001

To
The Secretary
Delhi Stock Exchange Limited
3/1, Asaf Ali Road
New Delhi – 110 002

To
The Secretary
Ahmedabad Stock Exchange Limited
Kamdhenu Complex, Opp. Sahajanand
College
Ahmedabad – 380 015

Sub: Financial Results

Ref.: Clause 41 of the Listing Agreement

With reference to the above subject please find the enclosed financial results for the First quarter ended on June 30, 2015 in the format as specified in Clause 41 of the Listing Agreement.

This is for your kind information and record.

Thanking you,

Yours faithfully,

For Gajanan Securities Services Limited

Archana Bedia

Archana Bedia
Managing Director



Limited Review Report

To the Board of Directors
Gajanan Securities Services Limited
9/12, Lal Bazar Street, 3rd Floor, Block – A
Kolkata – 700 001

We have reviewed the accompanying statement of unaudited financial results of M/s **Gajanan Securities Services Limited** ('the company') having its registered office at 9/12, Lal Bazar Street, 3rd Floor, Block – A, Kolkata – 700 001 for the quarter ended on **30th June 2015**. This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 financial statements are free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data, thus provide less assurance than an audit. We have not performed an audit; accordingly, we do not express an audit opinion.

Based on the review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards (Note 1) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of clause 41 of the Listing Agreement including the manner in which it is disclosed, or that it contains any material misstatement.

For P.K.C & Co.

Firm registration number: 322332E
Chartered Accountants



(CA P K Choudhary)

Proprietor

Membership no.: 055177

Place: 5, Motisil Street, 4th Floor,
Room No. 30, Kolkata – 700 013

Date: 14th August 2015



Note

1. The Accounting Standards notified pursuant to the Companies (Accounting Standard) Rules, 2015 and/or Accounting Standards issued by the Institute of Chartered Accountants of India.

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Part - I

Statement of Unaudited Financial Results for the quarter ended 30th June 2015

(₹ in Lacs)

Sl. No.	Particulars	Quarter ended			Year ended
		30.06.2015	31.03.2015 [#]	30.06.2014	31-Mar-15
		Unaudited	Audited	Unaudited	Audited
1	Income from Operations				
	(a) Net Sales/Income from Operation	0.148	0.247	2.084	5.112
	(b) Other Operating Income	-	0.002	0.012	0.055
	Total Income from Operations (net)	0.148	0.249	2.096	5.167
2	Expenses				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchase of Stock-in-Trade	-	-	3.449	4.644
	(c) Changes in Inventories of Stock in Trade	0.003	0.316	(1.626)	(0.648)
	(d) Employee benefits expense	1.435	1.500	0.995	6.735
	(e) Depreciation & Amortisation expenses	0.137	0.602	0.073	0.821
	(f) Professional Fees	-	-	1.124	1.124
	(g) Listing Fees	2.360	-	5.736	7.084
	(h) Deposit written off	-	8.500	-	8.500
	(i) Other expenses	0.147	0.026	1.365	1.781
	Total Expenses	4.082	10.944	11.116	30.041
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	(3.934)	(10.695)	(9.020)	(24.874)
4	Other income	2.438	2.350	2.324	9.423
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	(1.496)	(8.345)	(6.696)	(15.451)
6	Finance costs	0.020	0.245	0.027	0.281
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5+6)	(1.516)	(8.590)	(6.723)	(15.732)
8	Exceptional items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax(7+8)	(1.516)	(8.590)	(6.723)	(15.732)
10	Tax expense	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax(9+10)	(1.516)	(8.590)	(6.723)	(15.732)
12	Extraordinary items	-	-	-	-
13	Net Profit/(Loss) for the period(11+12)	(1.516)	(8.590)	(6.723)	(15.732)
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)	(1.516)	(8.590)	(6.723)	(15.732)
17	Paid up Equity Share Capital (Face value ₹ 10/- each)	310.200	310.200	310.200	310.200
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				(41.234)
19.i	Earning Per Share(before extraordinary items)(of ₹ 10/- each) (not annualised)				
	(a) Basic	(0.049)	(0.277)	(0.217)	(0.507)
	(a) Diluted	(0.049)	(0.277)	(0.217)	(0.507)
19.ii	Earning Per Share(after extraordinary items)(of ₹ 10/- each) (not annualised)				
	(a) Basic	(0.049)	(0.277)	(0.217)	(0.507)
	(a) Diluted	(0.049)	(0.277)	(0.217)	(0.507)
	See accompanying note to the Financial Results				

#Balancing figures between audited figures as at 31.03.2015 and years to date figures upto third quarter of that financial year.

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 14th August 2015.
- 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, 2015.

Place: Kolkata

Date: 14th August 2015



For Gajanan Securities Services Limited

Archana Bedia
Archana Bedia
Managing Director & CEO

Part - II

Select information for the quarter ended 30th June 2015

(₹ in Lacs)

Sl. No.	Particulars	Quarter ended			Year ended
		30.06.2015	31.03.2015	30.06.2014	31-Mar-15
		Unaudited	Audited	Unaudited	Audited
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	22.19	22.19	22.19	22.19
	- Percentage of shareholding	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
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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%

	Particulars	3 months ended 30/06/2015
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

