

## 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

November 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 Second quarter and six month ended on September 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  
DIN: 00732386

## Limited Review Report

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To the Board of Directors  
Gajanan Securities Services Limited  
9/12, Lal Bazar Street, 3<sup>rd</sup> 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, 3<sup>rd</sup> Floor, Block – A, Kolkata – 700 001 for the quarter ended on **30<sup>th</sup> September 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 inquires 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, 4<sup>th</sup> Floor,

Room No. 30, Kolkata – 700 013

Date: 14<sup>th</sup> November 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 Standalone Unaudited Financial Results for the quarter and six months ended 30th September 2015

(₹ in Lakhs)

Sl. No.	Particulars	Standalone					
		3 months ended			6 months ended		Year ended
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
<b>1</b>	<b>Income from Operations</b>						
	(a) Net Sales/Income from Operation	-	0.148	0.994	0.148	3.079	5.112
	(b) Other Operating Income	0.005	-	0.040	0.005	0.052	0.055
	<b>Total Income from Operations (net)</b>	<b>0.005</b>	<b>0.148</b>	<b>1.034</b>	<b>0.153</b>	<b>3.131</b>	<b>5.167</b>
<b>2</b>	<b>Expenses</b>						
	(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	0.705	0.003	(0.922)	(0.648)
	(d) Employee benefits expense	1.650	1.435	1.245	3.085	2.240	6.735
	(e) Depreciation & Amortisation expenses	0.137	0.137	0.073	0.274	0.145	0.821
	(f) Professional Fees	0.025	-	-	0.025	1.124	1.124
	(g) Listing Fees	-	2.360	1.348	2.360	7.084	7.084
	(g) Deposit written off	-	-	-	-	-	8.500
	(i) Other expenses	0.652	0.147	1.052	0.799	2.418	1.781
	<b>Total Expenses</b>	<b>2.464</b>	<b>4.082</b>	<b>4.423</b>	<b>6.545</b>	<b>15.538</b>	<b>30.041</b>
<b>3</b>	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)</b>	<b>(2.459)</b>	<b>(3.934)</b>	<b>(3.389)</b>	<b>(6.393)</b>	<b>(12.407)</b>	<b>(24.874)</b>
<b>4</b>	<b>Other income</b>	<b>2.441</b>	<b>2.438</b>	<b>2.349</b>	<b>4.879</b>	<b>4.672</b>	<b>9.423</b>
<b>5</b>	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)</b>	<b>(0.018)</b>	<b>(1.496)</b>	<b>(1.040)</b>	<b>(1.514)</b>	<b>(7.735)</b>	<b>(15.451)</b>
<b>6</b>	<b>Finance costs</b>	<b>0.013</b>	<b>0.020</b>	<b>0.009</b>	<b>0.033</b>	<b>0.035</b>	<b>0.281</b>
<b>7</b>	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5+6)</b>	<b>(0.031)</b>	<b>(1.516)</b>	<b>(1.049)</b>	<b>(1.547)</b>	<b>(7.770)</b>	<b>(15.732)</b>
<b>8</b>	<b>Exceptional items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Profit/(Loss) from ordinary activities before tax(7+8)</b>	<b>(0.031)</b>	<b>(1.516)</b>	<b>(1.049)</b>	<b>(1.547)</b>	<b>(7.770)</b>	<b>(15.732)</b>
<b>10</b>	<b>Tax expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11</b>	<b>Net Profit/(Loss) from ordinary activities after tax(9+10)</b>	<b>(0.031)</b>	<b>(1.516)</b>	<b>(1.049)</b>	<b>(1.547)</b>	<b>(7.770)</b>	<b>(15.732)</b>
<b>12</b>	<b>Extraordinary items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13</b>	<b>Net Profit/(Loss) for the period(11+12)</b>	<b>(0.031)</b>	<b>(1.516)</b>	<b>(1.049)</b>	<b>(1.547)</b>	<b>(7.770)</b>	<b>(15.732)</b>
<b>14</b>	<b>Share of Profit / (Loss) of associates</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>15</b>	<b>Minority Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16</b>	<b>Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates(13+14+15)</b>	<b>(0.031)</b>	<b>(1.516)</b>	<b>(1.049)</b>	<b>(1.547)</b>	<b>(7.770)</b>	<b>(15.732)</b>
<b>17</b>	<b>Paid up Equity Share Capital (Face value ₹ 10/- each)</b>	<b>310.200</b>	<b>310.200</b>	<b>310.200</b>	<b>310.200</b>	<b>310.200</b>	<b>310.200</b>
	Less: Calls unpaid	-	-	-	-	-	-
	<b>Paid up Equity Share Capital (₹)</b>	<b>310.200</b>	<b>310.200</b>	<b>310.200</b>	<b>310.200</b>	<b>310.200</b>	<b>310.200</b>
<b>18</b>	<b>Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(41.234)</b>
<b>19.i</b>	<b>Earning Per Share(before extraordinary items)(of ₹ 10/- each) (not annualised)</b>						
	(a) Basic	(0.001)	(0.049)	(0.034)	(0.050)	(0.250)	(0.507)
	(a) Diluted	(0.001)	(0.049)	(0.034)	(0.050)	(0.250)	(0.507)
<b>19.ii</b>	<b>Earning Per Share(after extraordinary items)(of ₹ 10/- each) (not annualised)</b>						
	(a) Basic	(0.001)	(0.049)	(0.034)	(0.050)	(0.250)	(0.507)
	(a) Diluted	(0.001)	(0.049)	(0.034)	(0.050)	(0.250)	(0.507)
	See accompanying note to the Financial Results						

#### Notes

- 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 14<sup>th</sup> November 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 and six months ended 30<sup>th</sup> September, 2015.

Place: Kolkata

Date : 14<sup>th</sup> November 2015

For Gajanan Securities Services Limited

*Archana Bedia*

Archana Bedia  
Managing Director & CEO  
DIN: 00732386



**Part - II**

Select information for the quarter and six months ended 30th September 2015

(₹ in Lakhs)

Sl. No.	Particulars	3 months ended			6 months ended		Year ended 31st March	
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Audited)	2015 (Audited)	2014 (Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>							
1	Public shareholding							
	- Number of shares	22.19	22.19	22.19	22.19	22.19	22.19	22.19
	- Percentage of shareholding	71.54%	71.54%	71.54%	71.54%	71.54%	71.54%	71.54%
2	Promoters and promoter group Shareholding							
a)	<b>Pledged/Encumbered</b>							
	- 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)	<b>Non-encumbered</b>							
	- Number of shares	8.83	8.83	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%	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%	28.46%	28.46%

B Information on investor complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended September 30, 2015				
Particulars	Opening balance	Additions	Disposal	Closing balance
Number of complaints received	-	-	-	-

**Standalone Statement of Assets and Liabilities**

Sr.No.	PARTICULARS	As on 30.09.2015 (Unaudited)	As on 31.03.2015 (Audited)
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>Shareholders' Funds</b>		
	(a) Share Capital	3,10,20,000.00	3,10,20,000.00
	(b) Reserves & Surplus	(42,78,086.00)	(41,23,370.00)
	<b>Sub-total-Shareholders' Funds</b>	<b>2,67,41,914.00</b>	<b>2,68,96,630.00</b>
2	<b>Non-Current Liabilities</b>		
	<b>Sub-total-Non-Current Liabilities</b>	-	-
3	<b>Current Liabilities</b>		
	(a) Trade Payables	8,427.00	8,427.00
	(b) Other Current Liabilities	1,23,258.00	72,360.00
	(c) Short-term Provisions	8,910.00	8,910.00
	<b>Sub-total-Current Liabilities</b>	<b>1,40,595.00</b>	<b>89,697.00</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>2,68,82,509.00</b>	<b>2,69,86,327.00</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current Assets</b>		
	(a) Fixed Assets	1,59,806.00	1,87,220.00
	(b) Non-Current Investments	58,60,204.00	58,60,204.00
	(c) Long-term Loans & Advances	88,27,876.00	86,41,843.00
	<b>Sub-total-Non-Current Assets</b>	<b>1,48,47,886.00</b>	<b>1,46,89,267.00</b>
2	<b>Current Assets</b>		
	(a) Inventories	1,01,55,901.00	1,01,56,213.00
	(b) Trade Receivables	16,93,186.00	17,48,186.00
	(c) Cash & Cash Equivalents	77,438.00	2,95,813.00
	(d) Other Current Assets	1,08,098.00	96,848.00
	<b>Sub-total-Current Assets</b>	<b>1,20,34,623.00</b>	<b>1,22,97,060.00</b>
	<b>TOTAL-ASSETS</b>	<b>2,68,82,509.00</b>	<b>2,69,86,327.00</b>

