

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

May 30, 2016

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.: Regulation 33 of SEBI Listing Regulations 2015 (LODR)

With reference to the above subject please find the enclosed financial results for the quarter and year ended March 31, 2016 in the format as specified in Regulation 33 of SEBI Listing Regulations.

This is for your kind information and record.

Thanking you,

Yours faithfully,

For Gajanan Securities Services Limited

Archana Bedia

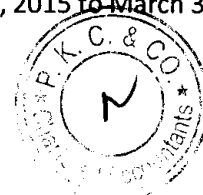
Archana Bedia
Managing Director



Auditor's Report on Quarterly Financial Results and Year to Date Results of Gajanan Securities Services Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
Board of Directors of
Gajanan Securities Services Limited

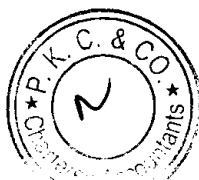
1. We have audited the quarterly financial results of Gajanan Securities Services Limited ("the Company") for the quarter ended March 31, 2016 and the financial results for the year ended March 31, 2016, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The quarterly financial results are the derived figures between the audited figures in respect of the year ended March 31, 2016 and the published year-to-date figures up to December 31, 2015, being the date of the end of the third quarter of the current financial year, which were subject to limited review. The financial results for the quarter ended March 31, 2016 have been prepared on the basis of the financial results for the nine-month period ended December 31, 2015, the audited annual financial statements as at and for the year ended March 31, 2016, and the relevant requirements of Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 and are the responsibility of the Company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these financial results based on our review of the financial results for the nine-month period ended December 31, 2015 which was prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India; our audit of the annual financial statements as at and for the year ended March 31, 2016; and the relevant requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:
 - i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
 - ii. give a true and fair view of the net loss and other financial information for the quarter ended March 31, 2016 as well as the year to date results for the period from April 01, 2015 to March 31, 2016.



4. Further, read with paragraph 1 above, we report that the figures for the quarter ended March 31, 2016 represent the derived figures between the audited figures in respect of the financial year ended March 31, 2016 and the published year-to-date figures up to December 31, 2015, being the date of the third quarter of the current financial year, which were subjected to a limited review as stated in paragraph 1 above, as required under Regulation 33(1)(d) of the SEBI(LODR) Regulations, 2015

Place: Kolkata

Date: May 30, 2016



For P.K.C. & Co.
Chartered Accountants
Firm Registration No. 322332E



P.K.Choudhary
Proprietor
Membership No.: 055177

Gajanan Securities Services Limited

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Phone: +91 33 2243 5330 | Email: gajanan_securities@yahoo.co.in | Website: www.gajanansec.com

Part - I

Statement of Audited Financial Results for the quarter and year ended 31st March 2016

(₹ in Lakhs)

Sl. No.	Particulars	Standalone				
		3 months ended			Financial year ended	
		31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)
1	Income from Operations					
	(a) Net Sales/Income from Operation	-	0.024	0.247	0.172	5.112
	(b) Other Operating Income	0.001	-	0.002	0.006	0.055
	Total Income from Operations (net)	0.001	0.024	0.249	0.178	5.167
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	1.788	0.937	-	2.724	4.644
	(c) Changes in inventories of stock-in-trade	(1.788)	(0.916)	0.316	(2.701)	(0.648)
	(d) Employee benefits expense	1.590	1.500	1.500	6.175	6.735
	(e) Depreciation & Amortisation expenses	0.171	0.137	0.602	0.582	0.821
	(f) Professional Fees	-	-	-	0.025	1.124
	(g) Listing Fees	-	-	-	2.360	7.084
	(h) Deposit written off	0.280	-	8.500	0.280	8.500
	(i) Other expenses	0.714	0.442	0.026	1.954	1.781
	Total Expenses	2.755	2.099	10.944	11.399	30.041
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	(2.754)	(2.075)	(10.696)	(11.221)	(24.874)
4	Other income	3.572	2.499	2.350	10.949	9.423
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	0.818	0.424	(8.346)	(0.272)	(15.451)
6	Finance costs	0.006	0.018	0.245	0.057	0.281
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5+6)	0.813	0.406	(8.590)	(0.329)	(15.732)
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax(7+8)	0.813	0.406	(8.590)	(0.329)	(15.732)
10	Tax expense	0.026	0.071	-	0.098	-
11	Net Profit/(Loss) from ordinary activities after tax(9+10)	0.786	0.334	(8.590)	(0.427)	(15.732)
12	Extraordinary items	-	-	-	-	-
13	Net Profit/(Loss) for the period(11+12)	0.786	0.334	(8.590)	(0.427)	(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)	0.786	0.334	(8.590)	(0.427)	(15.732)
17	Paid up Equity Share Capital (Face value ₹ 10/- each)	310.200	310.200	310.200	310.200	310.200
	Less: Calls unpaid	-	-	-	-	-
	Paid up Equity Share Capital (₹)	310.200	310.200	310.200	310.200	310.200
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				(41.661)	(41.234)
19.i	Earning Per Share(before extraordinary items)(of ₹ 10/- each) (not annualised)					
	(a) Basic	0.025	0.011	(0.277)	(0.014)	(0.507)
	(a) Diluted	0.025	0.011	(0.277)	(0.014)	(0.507)
19.ii	Earning Per Share(after extraordinary items)(of ₹ 10/- each) (not annualised)					
	(a) Basic	0.025	0.011	(0.277)	(0.014)	(0.507)
	(a) Diluted	0.025	0.011	(0.277)	(0.014)	(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 30th May 2016.
- The figures in respect of the results for the quarters ended March 31, 2016, and March 31, 2015, are the balancing figures between the audited figures in respect of the full financial years ended March 31, 2016, and March 31, 2015, and the unaudited published year-to-date figures upto the third quarters ended December 31, 2015 and December 31, 2014, respectively. Previous periods' figures have been regrouped wherever necessary to conform to this period's classification.

Place: Kolkata

Date: 30th May 2016



For Gajanan Securities Services Limited

Archana Bedia

Archana Bedia
Managing Director & CEO

DIN: 00732386

Part - II

Select information for the quarter and year ended 31st March 2016

(Figures in Lakhs)

Sl. No.	Particulars	3 months ended			Year ended 31st March	
		31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	2016 (Audited)	2015 (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%

B	Investor Complaints	Quarter ended March 31, 2016
	Pending at the beginning	Nil
	Received during the quarter	Nil
	Disposed off during the year	Nil
	Remaining unresolved during the year	Nil

Statement of Assets and Liabilities

(₹)

Sr.No.	PARTICULARS	As on 31.03.2016 (Audited)	As on 31.03.2015 (Audited)
A	EQUITY & LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	31,020,000.00	31,020,000.00
	(b) Reserves & Surplus	(4,166,051.00)	(4,123,370.00)
	Sub-total-Shareholders' Funds	26,853,949.00	26,896,630.00
2	Non-Current Liabilities		
	Sub-total-Non-Current Liabilities	-	-
3	Current Liabilities		
	(a) Trade Payables	17,015.00	8,427.00
	(b) Other Current Liabilities	52,515.00	72,360.00
	(c) Short-term Provisions	-	8,910.00
	Sub-total-Current Liabilities	69,530.00	89,697.00
	TOTAL-EQUITY AND LIABILITIES	26,923,479.00	26,986,327.00
B	ASSETS		
1	Non-current Assets		
	(a) Fixed Assets	128,991.00	187,220.00
	(b) Non-Current Investments	5,860,204.00	5,860,204.00
	(c) Long-term Loans & Advances	9,130,979.00	8,641,843.00
	Sub-total-Non-Current Assets	15,120,174.00	14,689,267.00
2	Current Assets		
	(a) Inventories	10,426,273.00	10,156,213.00
	(b) Trade Receivables	1,233,186.00	1,748,186.00
	(c) Cash & Cash Equivalents	39,932.00	295,813.00
	(d) Other Current Assets	103,914.00	96,848.00
	Sub-total-Current Assets	11,803,305.00	12,297,060.00
	TOTAL-ASSETS	26,923,479.00	26,986,327.00

