

# Gajanan Securities Services Ltd.

9/12, Lal Bazar Street, Mercantile Building, Block-A, 3<sup>rd</sup> Floor, Kolkata-700001

E-mail- [gajanan\\_securities@yahoo.co.in](mailto:gajanan_securities@yahoo.co.in)

Phone: 33 2243 5330

CIN: L67120WB1994PLC063477

February 10, 2017

**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 nine months ended December 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

Vinay Kumar Agarwal

Managing Director

DIN: 00646116



**P.K.C & Co.**  
Chartered Accountants

5, Motisil Street,  
4<sup>th</sup> Floor, Room No: 30  
Kolkata -700013  
Ph:-033-22280047

## Limited Review Report

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 and nine months ended on 31<sup>st</sup> December 2016. 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, 4<sup>th</sup> Floor,  
Room No. 30, Kolkata - 700 013  
Date: 10<sup>th</sup> February 2017

### 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.

**Gajanan Securities Services Limited**

Select information for the quarter and nine months ended 31st December 2016

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

Phone: +91 93 2243 5350 | Email: gajanan\_sec@yahoocoin.in | Website: www.gajanansec.com

**Part - I**

Statement of Standalone Unaudited Financial Results for the quarter and nine months ended 31st December 2016

(Rs. in Lakhs)

Sl. No.	Particulars	Standalone					
		3 months ended			9 months ended		
		31.12.2016 (Unaudited)	30.09.2016 (Unaudited)	31.12.2015 (Unaudited)	31.12.2016 (Unaudited)	31.12.2015 (Unaudited)	31.03.2016 (Audited)
<b>1</b>	<b>Income from Operations</b>						
	(a) Net Sales/Income from Operation	-	5.648	0.024	5.051	0.172	0.172
	(b) Other Operating Income	-	-	-	-	0.005	0.006
	<b>Total Income from Operations (net)</b>	-	5.648	0.024	5.051	0.177	0.178
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of Stock-in-Trade	-	-	0.937	-	0.937	2.724
	(c) Changes in inventories of Stock-in-Trade	-	4.326	(0.916)	4.566	(0.913)	(2.704)
	(d) Employee benefits expense	1.560	1.415	1.500	4.475	4.595	6.175
	(e) Depreciation & Amortisation expenses	0.105	0.103	0.137	0.309	0.411	0.562
	(f) Professional Fees	-	-	-	-	0.025	0.025
	(g) Utility Fees	-	-	-	2.509	2.360	2.360
	(h) Deposit written off	-	-	-	-	-	0.280
	(i) Other expenses	0.287	0.303	0.442	1.245	1.240	1.954
	<b>Total Expenses</b>	1.950	6.146	2.099	13.104	8.645	11.399
<b>3</b>	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)</b>	(1.950)	(0.498)	(2.075)	(7.042)	(8.468)	(11.221)
<b>4</b>	<b>Other Income</b>	6.489	0.952	2.493	7.456	7.377	10.949
<b>5</b>	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)</b>	4.538	0.454	0.418	0.414	(1.090)	(0.272)
<b>6</b>	<b>Finance costs</b>	-	-	0.038	-	0.051	0.057
<b>7</b>	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5+6)</b>	4.538	0.454	0.406	0.414	(1.142)	(0.320)
<b>8</b>	<b>Exceptional Items</b>	-	-	-	-	-	-
<b>9</b>	<b>Profit/(Loss) from ordinary activities before tax(7+8)</b>	4.538	0.454	0.406	0.414	(1.142)	(0.329)
<b>10</b>	<b>Tax expense</b>	-	-	0.071	-	0.071	0.093
<b>11</b>	<b>Net Profit/(Loss) from ordinary activities after tax(9+10)</b>	4.538	0.454	0.334	0.414	(1.213)	(0.427)
<b>12</b>	<b>Extraordinary Items</b>	-	-	-	-	-	-
<b>13</b>	<b>Net Profit/(Loss) for the period(11+12)</b>	4.538	0.454	0.334	0.414	(1.213)	(0.427)
<b>14</b>	<b>Share of Profit / (Loss) of associates</b>	-	-	-	-	-	-
<b>15</b>	<b>Minority interest</b>	-	-	-	-	-	-
<b>16</b>	<b>Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates(13+14+15)</b>	4.538	0.454	0.334	0.414	(1.213)	(0.427)
<b>17</b>	<b>Paid up Equity Share Capital (Face value ` 10/- each)</b>	310.200	310.200	310.200	310.200	310.200	310.200
	less: Calls unpaid	-	-	-	-	-	-
	<b>Paid up Equity Share Capital (%)</b>	310.200	310.200	310.200	310.200	310.200	310.200
<b>18</b>	<b>Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	-	-	-	-	-	(41.661)
<b>19.I</b>	<b>Earning Per Share(before extraordinary items)(of ` 10/- each) (not annualised)</b>						
	(a) Basic	0.146	0.015	0.011	0.013	(0.039)	(0.014)
	(a) Diluted	0.146	0.015	0.011	0.013	(0.039)	(0.014)
<b>19.II</b>	<b>Earning Per Share(after extraordinary items)(of ` 10/- each) (not annualised)</b>						
	(a) Basic	0.146	0.015	0.011	0.013	(0.039)	(0.014)
	(a) Diluted	0.146	0.015	0.011	0.013	(0.039)	(0.014)
	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 10<sup>th</sup> February 2017.
- 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 nine months ended 31<sup>st</sup> December, 2016.

Place: Kolkata

Date: 10<sup>th</sup> February 2017



For Gajanan Securities Services Limited



## Part - II

Select information for the quarter and nine months ended 31st December 2016

(Rs. in Lakhs)

Sl. No.	Particulars	3 months ended			9 months ended		Year ended 31st Month
		31.12.2016 (Unaudited)	30.09.2016 (Unaudited)	31.12.2015 (Unaudited)	31.12.2016 (Unaudited)	31.12.2015 (Unaudited)	2016 (Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
	Public shareholding						
	- Number of shares	14.13	14.13	22.19	14.13	22.19	22.19
	- Percentage of shareholding	45.54%	45.54%	71.54%	45.54%	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	16.89	16.89	6.83	16.89	6.83	6.83
	- 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%
	- Percentage of shares (as a % of the total share capital of the Company)	54.46%	54.46%	28.46%	54.46%	28.46%	28.46%

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



For Gajanan Securities Services Limited

*Signature*

Shriy Kumar Agarwal  
Managing Director  
DIN: 00646116

