

Gajanan Securities Services Limited

Unaudited Financial Results for the quarter ended 30th June 2011

Sl. No.	Particulars	Quarter ended 30th June		Year ended 31st March	
		2011	2010	2011 (Unaudited)	2010 (Audited)
(in lacs)					
1	Net Sales/Income from Operation	3.558	28.953	82.781	36.659
2	Other Income	0.019	0.020	0.251	0.166
3	<u>Total Expenditure</u>				
	a) (Increase)/Decrease in Stock in Trade	0.340	(3.727)	(5.085)	6.271
	b) Purchase of Shares & Securities	3.200	30.247	85.465	31.352
	c) Staff Cost	0.240	0.630	2.070	0.360
	d) Other expenditure	0.516	0.497	1.844	0.833
4	Interest	-	-	-	-
5	Depreciation	0.004	0.005	0.018	0.023
6	Profit/(Loss) Before Tax	(0.723)	1.321	(1.279)	(2.014)
7	Provision for Taxation/Paid	-	-	-	-
8	Net Profit/(Loss)	(0.723)	1.321	(1.279)	(2.014)
9	Paid up Equity Share Capital (₹ 10/- each)	310.200	310.200	310.200	310.200
10	Reserves excluding Revaluation Reserve (as per Balance Sheet) of Previous Accounting Year	-	-	-	-
11	<u>Earning Per Share:</u>				
	Basic	Negative	0.043	Negative	Negative
	Diluted	Negative	0.043	Negative	Negative
12	<u>Aggregate of Non-Promoter Share holding</u>				
	Number of Shares (in lacs)	22.19	22.19	22.19	22.19
	Percentage of Shareholding	71.54%	71.54%	71.54%	71.54%

Notes

1. The Company has only one business segment of dealing in shares.
2. During the quarter the company has not received any investor complaint and there was no pending complaint at the beginning or at the end of the quarter.
3. The above unaudited financial results have been reviewed by the Audit Committee on 25th July, 2011, before submission to the board for approval and thereafter, the board have taken on record at its meeting held on 25th July, 2011.
4. The previous period figures have been regrouped/rearranged wherever considered necessary.
5. The Statutory Auditors have carried out a Limited Review of the Unaudited Financial Results for the quarter ended 30th June, 2011.

Place : 9/12, Lal Bazar Street, 3rd Floor,
Block - A, Kolkata - 700 001

For Gajanan Securities Services Limited

Date : 25th July 2011

Director

Statement of Assets & Liabilities

(in Lakhs)

Particulars	6 month ended 30/09/2011 (Unaudited)	6 month ended 30/09/2010 (Unaudited)
SHAREHOLDERS' FUND		
a) Share Capital	310.200	310.200
Less : Calls in Arrears	76.975	76.975
	233.225	233.225
b) Reserves & Surplus	-	-
Total	233.225	233.225
FIXED ASSETS		
INVESTMENTS	0.093	0.121
	58.602	58.602
CURRENT ASSETS, LOANS & ADVANCES		
a) Inventories	117.200	122.160
b) Sundry Debtors	22.267	22.380
c) Cash & Bank Balances	0.293	1.403
d) Other Current Assets	8.500	8.500
e) Loans & Advances	0.530	0.530
	148.790	154.973
LESS : CURRENT LIABILITIES & PROVISIONS		
a) Liabilities	0.533	0.483
b) Provisions	-	-
	0.533	0.483
NET CURRENT ASSETS	148.257	154.490
MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)	-	-
PROFIT & LOSS ACCOUNT	26.273	20.012
Total	233.225	233.225

Notes

1. The Company has only one business segment of dealing in shares.
2. During the quarter the company has not received any investor complaint and there was no pending complaint at the beginning or at the end of the quarter.
3. The above unaudited financial results have been reviewed by the Audit Committee on 18th October, 2011, before submission to the board for approval and thereafter, the board have taken on record at its meeting held on 18th October, 2011.
4. The previous period figures have been regrouped/rearranged wherever considered necessary.
5. The Statutory Auditors have carried out a Limited Review of the Unaudited Financial Results for the quarter ended 30th September, 2011.

Place : 9/12, Lal Bazar Street, 3rd Floor,
Block - A, Kolkata - 700 001

For **Gajanan Securities Services Limited**

Date : 18th October 2011

Director

Gajanan Securities Services Limited

Unaudited Financial Results for the quarter ended 31st December 2011

(₹ in Lakhs)

Sl. No.	Particulars	Quarter ended 31st December		9 Months ended 30th December		Year ended 31st March 2011(Audited)
		2011	2010	2011	2010	
1	Net Sales/Income from Operation	9.284	25.726	16.472	67.614	82.781
2	Other Income	0.042	0.655	0.226	0.872	0.251
3	<u>Total Expenditure</u>					
	a) (Increase)/Decrease in Stock in Trade	8.514	1.026	9.364	(8.168)	(5.085)
	b) Purchase of Shares & Securities	2.988	22.518	9.230	67.764	85.465
	c) Staff Cost	-	0.600	0.480	1.830	2.070
	d) Other expenditure	0.041	0.496	0.990	1.478	1.844
4	Interest	-	-	-	-	-
5	Depreciation	0.004	0.005	0.011	0.014	0.018
6	Profit/(Loss) Before Tax	(2.220)	1.736	(3.376)	5.568	(1.279)
7	Provision for Taxation/Paid	-	-	-	-	-
8	Net Profit/(Loss)	(2.220)	1.736	(3.376)	5.568	(1.279)
9	Paid up Equity Share Capital (₹ 10/- each)	310.200	310.200	310.200	310.200	310.200
10	Reserves excluding Revaluation Reserve (as per Balance Sheet) of Previous Accounting Year	-	-	-	-	-
11	<u>Earning Per Share:</u>					
	Basic	Negative	0.056	Negative	0.180	Negative
	Diluted	Negative	0.056	Negative	0.180	Negative
12	<u>Aggregate of Non-Promoter Share holding</u>					
	Number of Shares (in lacs)	22.19	22.19	22.19	22.19	22.19
	Percentage of Shareholding	71.54%	71.54%	71.54%	71.54%	71.54%

Notes

1. The Company has only one business segment of dealing in shares.
2. During the quarter the company has not received any investor complaint and there was no pending complaint at the beginning or at the end of the quarter.
3. The above unaudited financial results have been reviewed by the Audit Committee on 10th January, 2012, before submission to the board for approval and thereafter, the board have taken on record at its meeting held on 10th January, 2012.
4. The previous period figures have been regrouped/rearranged wherever considered necessary.
5. The Statutory Auditors have carried out a Limited Review of the Unaudited Financial Results for the quarter ended 31st December, 2011.

Place : 9/12, Lal Bazar Street, 3rd Floor,
Block - A, Kolkata - 700 001

For Gajanan Securities Services Limited

Date: 10th January 2012

Director

Gajanan Securities Services Limited

Unaudited Financial Results for the quarter ended 31st March 2012

(` in Lakhs)

Sl. No.	Particulars	Unaudited Quarter ended			Period ended	Year ended
		31.03.2012	31.12.2011	31.03.2011 (Note 5)	31.03.2012 (Unaudited)	31.03.2011 (Audited)
1	Net Sales/Income from Operation	3.974	9.284	15.167	20.446	82.781
2	Other Income	0.003	0.042	(0.621)	0.229	0.251
3	<u>Total Expenditure</u>					
	a) (Increase)/Decrease in Stock in Trade	4.148	8.514	3.084	13.512	(5.085)
	b) Purchase of Shares & Securities	0.389	2.988	17.701	9.619	85.465
	c) Staff Cost	-	-	0.240	0.480	2.070
	d) Other expenditure	0.055	0.041	0.366	1.045	1.844
4	Interest	-	-	-	-	-
5	Depreciation	0.003	0.004	0.002	0.015	0.018
6	Profit/(Loss) Before Tax	(0.618)	(2.220)	(6.847)	(3.996)	(1.279)
7	Provision for Taxation/Paid	-	-	-	-	-
8	Net Profit/(Loss)	(0.618)	(2.220)	(6.847)	(3.996)	(1.279)
9	Paid up Equity Share Capital (` 10/- each)	310.200	310.200	310.200	310.200	310.200
10	Reserves excluding Revaluation Reserve (as per Balance Sheet) of Previous Accounting Year	-	-	-	-	-
11	<u>Earning Per Share:</u>					
	Basic	Negative	Negative	Negative	Negative	Negative
	Diluted	Negative	Negative	Negative	Negative	Negative
12	<u>Aggregate of Non-Promoter Share holding</u>					
	Number of Shares (in lacs)	22.19	22.19	22.19	22.19	22.19
	Percentage of Shareholding	71.54%	71.54%	71.54%	71.54%	71.54%

Notes

1. The Company has only one business segment of dealing in shares.
2. During the quarter the company has not received any investor complaint and there was no pending complaint at the beginning or at the end of the quarter.
3. The above unaudited financial results have been reviewed by the Audit Committee on 14th April, 2012, before submission to the board for approval and thereafter, the board have taken on record at its meeting held on 14th April, 2012.
4. The previous period figures have been regrouped/rearranged wherever considered necessary.
5. Figures for the quarter ended 31 March 2011 are the balancing figures for the full financial year and the published year to date figures upto the 3rd quarter of the financial year of the Company.

Place : 9/12, Lal Bazar Street, 3rd Floor,
Block - A, Kolkata - 700 001

For **Gajanan Securities Services Limited**

Date : 14th April 2012

Director