

Gajanan Securities Services Limited

Statement of Unaudited Financial Results for the quarter ended 30th June 2012

(₹ in Lakhs)

Sl. No.	Particulars	Unaudited Quarter ended			Year ended 31st March	
		30.06.2012	31.03.2012	30.06.2011	2012 (Audited)	2011 (Audited)
1	Income from Operations					
	(a) Net Sales/Income from Operation	0.583	3.974	3.558	20.446	82.781
	(b) Other Operating Income	0.002	0.003	0.019	0.229	0.251
	Total Income from Operations (net)	0.585	3.977	3.577	20.675	83.032
2	Expenses					
	(a) Purchase of Stock in Trade	1.019	0.389	3.200	9.619	85.465
	(b) Changes in Inventories of Stock in Trade	(0.477)	4.148	0.340	13.513	(5.086)
	(c) Employee benefit expenses	0.080	-	0.240	0.480	2.070
	(d) Depreciation & Amortisation expenses	0.003	0.003	0.004	0.015	0.018
	(d) Other expenses	0.152	0.055	0.516	1.045	1.844
	Total Expenses	0.777	4.595	4.300	24.671	84.311
3	Profit/(Loss) from ordinary activities before tax(1-2)	(0.192)	(0.618)	(0.723)	(3.996)	(1.279)
4	Tax expense	-	-	-	-	-
5	Net Profit/(Loss) from ordinary activities after tax(3-4)	(0.192)	(0.618)	(0.723)	(3.996)	(1.279)
6	Equity Share Capital (Face value ₹ 10/- each)	310.200	310.200	310.200	310.200	310.200
	Less: Calls unpaid	76.975	76.975	76.975	76.975	76.975
	Paid up Equity Share Capital (₹)	233.225	233.225	233.225	233.225	233.225
7	Reserves excluding Revaluation Reserve (₹)				(29.120)	(25.124)
8	Earning Per Share(EPS) (not to be annualised)					
	- Basic and diluted	(0.006)	(0.020)	(0.023)	(0.129)	(0.041)
9	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%
10	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%

Notes

- The Company has only one business segment of dealing in shares.
- 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.
- The above Un-audited financial results have been reviewed by the Audit Committee and adopted and approved by the Board of Directors at their meeting held on 24th July 2012.
- 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, 2012.

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

For Gajanan Securities Services Limited

Date : 24th July 2012

Director

Gajanan Securities Services Limited

Statement of Assets & Liabilities

(₹ in Lakhs)

Particulars	6 month ended 30.09.2012 (Unaudited)	6 month ended 30.09.2011 (Unaudited)
Shareholders' Funds		
Share Capital	233.225	233.225
Reserves & Surplus	(29.558)	(26.273)
	203.667	206.952
Current Liabilities		
Trade Payables	0.034	0.533
Other Current Liabilities	1.215	-
	1.249	0.533
Total	204.915	207.485
Non-current Assets		
Fixed Assets		
Tangible Assets	0.073	0.093
Non-current investments	58.602	58.602
Long-term loans & advances	9.030	9.030
	67.705	67.725
Current Assets		
Trade Receivables	31.597	22.267
Inventories	105.015	117.200
Cash & Cash Equivalents	0.598	0.293
	137.211	139.760
Total	204.915	207.485

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 Un-audited financial results have been reviewed by the Audit Committee and adopted and approved by the Board of Directors at their meeting held on 3rd October 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 30th September, 2012.

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

For **Gajanan Securities Services Limited**

Date: 3rd October 2012

Director

Gajanan Securities Services Limited

Statement of Unaudited Financial Results for the quarter ended 31st December 2012

(₹ in Lakhs)

Sl. No.	Particulars	Unaudited Quarter ended			9 Months ended		Year ended
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.12(Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operation	-	-	9.284	0.583	16.472	20.446
	(b) Other Operating Income	0.025	0.037	0.043	0.064	0.226	0.229
	Total Income from Operations (net)	0.025	0.037	9.327	0.647	16.698	20.675
2	Expenses						
	(a) Purchase of Stock in Trade	-	-	2.988	1.019	9.230	9.619
	(b) Changes in Inventories of Stock in Trade	-	-	8.514	(0.477)	9.363	13.512
	(c) Employee benefit expenses	0.120	0.120	-	0.320	0.480	0.480
	(d) Depreciation & Amortisation expenses	0.012	0.003	0.004	0.018	0.011	0.015
	(d) Other expenses	0.157	0.160	0.041	0.469	0.990	1.045
	Total Expenses	0.288	0.283	11.547	1.349	20.074	24.671
3	Profit/(Loss) from ordinary activities before tax(1-2)	(0.263)	(0.246)	(2.220)	(0.702)	(3.376)	(3.996)
4	Tax expense	-	-	-	-	-	-
5	Net Profit/(Loss) from ordinary activities after tax(3-4)	(0.263)	(0.246)	(2.220)	(0.702)	(3.376)	(3.996)
6	Paid up Equity Share Capital (Face value ₹ 10/- each)	310.200	310.200	310.200	310.200	310.200	310.200
	Less: Calls unpaid	76.975	76.975	76.975	76.975	76.975	76.975
	Paid up Equity Share Capital (₹)	233.225	233.225	233.225	233.225	233.225	233.225
7	Reserves excluding Revaluation Reserve						(29.120)
8	Earning Per Share(EPS) (not to be annualised)						
	- Basic and diluted	(0.008)	(0.008)	(0.072)	(0.023)	(0.109)	(0.129)
9	Public shareholding						
	- Number of shares	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%
10	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	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%
	- 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%

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 Un-audited financial results have been reviewed by the Audit Committee and adopted and approved by the and approved by the Board of Directors at their meeting held on 12th January 2013.
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, 2012.

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

For Gajanan Securities Services Limited

Date: 12th January 2013

Director

Gajanan Securities Services Limited

Statement of Unaudited Financial Results for the quarter ended 31st March 2013

(₹ in Lakhs)

Sl. No.	Particulars	Unaudited Quarter ended			Period ended	Year ended
		31.03.2013	31.12.2012	31.03.2012 (Note 5)	31.03.2013 (Unaudited)	31.03.12 (Audited)
1	Income from Operations					
	(a) Net Sales/Income from Operation	1.496	-	3.974	2.079	20.446
	(b) Other Operating Income	0.028	0.025	0.003	0.092	0.229
	Total Income from Operations (net)	1.524	0.025	3.977	2.171	20.675
2	Expenses					
	(a) Purchase of Stock in Trade	0.234	-	0.389	1.253	9.619
	(b) Changes in Inventories of Stock in Trade	1.377	-	4.148	0.900	13.512
	(c) Employee benefit expenses	0.160	0.120	-	0.480	0.480
	(d) Depreciation & Amortisation expenses	0.075	0.012	0.003	0.092	0.015
	(d) Other expenses	0.061	0.157	0.055	0.530	1.045
	Total Expenses	1.907	0.289	4.595	3.255	24.671
3	Profit/(Loss) from ordinary activities before tax(1-2)	(0.383)	(0.264)	(0.618)	(1.084)	(3.996)
4	Tax expense	-	-	-	-	-
5	Net Profit/(Loss) from ordinary activities after tax(3-4)	(0.383)	(0.264)	(0.618)	(1.084)	(3.996)
6	Paid up Equity Share Capital (Face value ₹ 10/- each)	310.200	310.200	310.200	310.200	310.200
	Less: Calls unpaid	76.975	76.975	76.975	76.975	76.975
	Paid up Equity Share Capital (₹)	233.225	233.225	233.225	233.225	233.225
7	Reserves excluding Revaluation Reserve				(30.204)	(29.120)
8	Earning Per Share(EPS) (not to be annualised)					
	- Basic and diluted	(0.012)	(0.008)	(0.008)	(0.035)	(0.129)
9	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%
10	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%

Notes

- The Company has only one business segment of dealing in shares.
- 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.
- The above Un-audited financial results have been reviewed by the Audit Committee and adopted and approved by the Board of Directors at their meeting held on 24th April 2013.
- The previous period figures have been regrouped/rearranged wherever considered necessary.
- Figures for the quarter ended 31 March 2012 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: 24th April 2013

Director