

Gajanan Securities Services Limited

Statement of Unaudited Financial Results for the quarter ended 30th June 2013

(₹ in Lakhs)

Sl. No.	Particulars	Unaudited Quarter ended			Year ended 31st March	
		30.06.2013	31.03.2013	30.06.2012	2013 (Audited)	2012 (Audited)
1	Income from Operations					
	(a) Net Sales/Income from Operation	-	1.496	0.583	2.079	20.446
	(b) Other Operating Income	0.026	0.028	0.002	0.092	0.229
	Total Income from Operations (net)	0.026	1.524	0.585	2.171	20.675
2	Expenses					
	(a) Purchase of Stock in Trade	-	0.234	1.019	1.253	9.619
	(b) Changes in Inventories of Stock in Trade	-	1.377	(0.477)	0.900	13.513
	(c) Employee benefit expenses	0.080	0.160	0.080	0.480	0.480
	(d) Depreciation & Amortisation expenses	0.151	0.075	0.003	0.092	0.015
	(d) Other expenses	0.130	0.061	0.152	0.530	1.045
	Total Expenses	0.361	1.907	0.777	3.255	24.671
3	Profit/(Loss) from ordinary activities before tax(1-2)	(0.335)	(0.383)	(0.192)	(1.084)	(3.996)
4	Tax expense	-	-	-	-	-
5	Net Profit/(Loss) from ordinary activities after tax(3-4)	(0.335)	(0.383)	(0.192)	(1.084)	(3.996)
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 (₹)				(30.204)	(29.120)
8	Earning Per Share(EPS) (not to be annualised)					
	- Basic and diluted	(0.011)	(0.012)	(0.006)	(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 23rd July 2013.
- 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, 2013.

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

For Gajanan Securities Services Limited

Sd/- Natwar Lal B

Date : 23rd July 2013

Director

Gajanan Securities Services Limited

Statement of Assets & Liabilities

(₹ in Lakhs)

Particulars	6 month ended 30.09.2013 (Unaudited)	6 month ended 30.09.2012 (Unaudited)
Shareholders' Funds		
Share Capital	233.225	233.225
Reserves & Surplus	(30.919)	(29.558)
	202.306	203.667
Current Liabilities		
Trade Payables	0.034	0.034
Other Current Liabilities	1.090	1.215
	1.123	1.249
Total	203.430	204.915
Non-current Assets		
Fixed Assets		
Tangible Assets	3.053	0.073
Non-current investments	58.602	58.602
Long-term loans & advances	9.030	9.030
	70.685	67.705
Current Assets		
Trade Receivables	25.597	31.597
Inventories	103.626	105.015
Cash & Cash Equivalents	3.521	0.598
	132.745	137.210
Total	203.430	204.915

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 9th October 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 30th September, 2012.

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

For **Gajanan Securities Services Limited**

Sd/- Natwar Lal Bedia

Director

Date: 9th October 2013

Gajanan Securities Services Limited

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

(₹ in Lakhs)

Sl. No.	Particulars	Unaudited Quarter ended			9 Months ended		Year ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.13(Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operation	2.005	0.295	-	2.312	0.583	2.079
	(b) Other Operating Income	0.027	0.026	0.025	0.081	0.064	0.092
	Total Income from Operations (net)	2.032	0.321	0.025	2.393	0.647	2.171
2	Expenses						
	(a) Purchase of Stock in Trade	-	0.281	-	0.281	1.019	1.253
	(b) Changes in Inventories of Stock in Trade	2.759	0.012	-	2.771	(0.477)	0.900
	(c) Employee benefit expenses	0.120	0.120	0.120	0.320	0.320	0.480
	(d) Depreciation & Amortisation expenses	0.151	0.151	0.012	0.454	0.018	0.092
	(d) Other expenses	0.139	0.136	0.156	0.405	0.469	0.530
	Total Expenses	3.169	0.700	0.288	4.231	1.349	3.255
3	Profit/(Loss) from ordinary activities before tax(1-2)	(1.138)	(0.379)	(0.263)	(1.838)	(0.702)	(1.084)
4	Tax expense	-	-	-	-	-	-
5	Net Profit/(Loss) from ordinary activities after tax(3-4)	(1.138)	(0.379)	(0.263)	(1.838)	(0.702)	(1.084)
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						(30.204)
8	Earning Per Share(EPS) (not to be annualised)						
	- Basic and diluted	(0.037)	(0.012)	(0.008)	(0.059)	(0.023)	(0.035)
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

- 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 and approved by the Board of Directors at their meeting held on 13th January 2014.
- 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 31st December, 2013.

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

For Gajanan Securities Services Limited

Sd/- Natwar Lal Bedia
Director

Date: 13th January 2014

Gajanan Securities Services Limited

CIN: L67120WB1994PLC063477

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

Part - I

Statement of Audited Financial Results for the quarter and year ended 31st March 2014

(₹ in Lakhs)

Sl. No.	Particulars	Audited Quarter ended			Year ended	Year ended
		31.03.2014	31.12.2013	31.03.2013	31.03.2014 (Audited)	31.03.13 (Audited)
1	Income from Operations					
	(a) Net Sales/Income from Operation	9.715	2.005	1.496	12.015	2.079
	(b) Other Operating Income	0.303	0.027	0.028	0.382	0.092
	Total Income from Operations (net)	10.017	2.032	1.524	12.396	2.171
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchase of Stock in Trade	0.047	-	0.234	0.328	1.253
	(c) Changes in Inventories of Stock in Trade	(0.047)	2.759	1.377	2.724	0.900
	(d) Employee benefit expenses	0.910	0.120	0.160	1.230	0.480
	(e) Depreciation & Amortisation expenses	0.152	0.151	0.075	0.605	0.092
	(f) Other expenses	1.682	0.140	0.061	2.088	0.530
	Total Expenses	2.744	3.170	1.907	6.975	3.255
3	Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	7.273	(1.138)	(0.383)	5.421	(1.084)
4	Other Income	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items(3+4)	7.273	(1.138)	(0.383)	5.421	(1.084)
6	Finance costs	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items(5+6)	7.273	(1.138)	(0.383)	5.421	(1.084)
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax(7+8)	7.273	(1.138)	(0.383)	5.421	(1.084)
10	Tax expense	0.723	-	-	0.723	-
11	Net Profit/(Loss) from ordinary activities after tax(9+10)	6.551	(1.138)	(0.383)	4.699	(1.084)
12	Extraordinary items	-	-	-	-	-
13	Net Profit/(Loss) for the period(11+12)	6.551	(1.138)	(0.383)	4.699	(1.084)
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)	6.551	(1.138)	(0.383)	4.699	(1.084)
17	Paid up Equity Share Capital (Face value ₹ 10/- each)	310.200	310.200	310.200	310.200	310.200
18	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				(25.492)	(30.204)
19.i	Earning Per Share(before extraordinary items) (of ₹ 10/- each) (not annualised)					
	(a) Basic	0.211	(0.037)	(0.012)	0.151	(0.035)
	(b) Diluted	0.211	(0.037)	(0.012)	0.151	(0.035)
19.ii	Earning Per Share(after extraordinary items) (of ₹ 10/- each) (not annualised)					
	(a) Basic	0.211	(0.037)	(0.012)	0.151	(0.035)
	(b) Diluted	0.211	(0.037)	(0.012)	0.151	(0.035)
	See accompanying note to the Financial Results					

Part - II

Select Information for the quarter and year ended 31st March 2014

(₹ in Lakhs)

Sl. No.	Particulars	Audited Quarter ended			Year ended	Year ended
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.13
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%

	Particulars	3 months ended 31/03/2014
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the year	NIL
	Disposed off during the year	NIL
	Remaining unresolved at the end of the year	NIL

Gajanan Securities Services Limited

Statement of Assets & Liabilities

(₹ in Lakhs)

Particulars	As at year end 31 March 2014 (Audited)	As at year end 31 March 2013 (Audited)
A EQUITY AND LIABILITIES	Audited Quarter ended	
1 Shareholders' Funds		
Share Capital	309.140	233.225
Reserves & Surplus	(25.502)	(30.204)
Sub-total - Shareholders' funds	283.638	203.021
2 Current Liabilities		
Trade Payables	0.090	0.067
Other Current Liabilities	1.780	1.215
Short Term Provisions	0.720	-
Sub-total - Current liabilities	2.590	1.282
Total	286.228	204.303
B ASSETS		
1 Non-current Assets		
Fixed Assets	2.750	3.355
Non-current investments	58.602	58.602
Long-term loans & advances	82.794	9.030
Sub-total - Non-Current assets	144.146	70.987
2 Current Assets		
Trade Receivables	21.850	25.597
Other current assets	0.029	-
Inventories	100.914	103.638
Cash & Cash Equivalents	19.288	4.081
Sub-total - Current assets	142.082	133.316
Total	286.228	204.303

Notes

- 1 The Company has only one business segment of dealing in shares.
- 2 The above results have been duly audited by Statutory Auditors, recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 30 April 2014.
- 3 The previous period figures have been regrouped/rearranged wherever considered necessary.
- 4 Figures for the quarter ended 31 March 2014 and 31 March 2013, are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto nine months of the relevant financial year.

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

For **Gajanan Securities Services Limited**

Sd/ -Archana Bedia

Date: 30th April 2014

Archana Bedia
Managing Director & CEO