

# GAJANAN SECURITIES SERVICES LIMITED

(CIN: L67120WB1994PLC063477)

Registered Office: 113/1B, C.R.AVENUE, 7<sup>TH</sup> FLOOR, ROOM NO- 7C,  
KOLKATA-700073

E-mail- gajanansecuritiesservicesltd@gmail.com; Phone: 033-22354215

[www.gajanansec.com](http://www.gajanansec.com)

Date; 14-11-2023 ✓

- 1) To,  
The Secretary  
**BSE Limited,**  
P.J.Towers, Dalal Street,  
Mumbai - 400 001
  
- 2) To,  
The Secretary  
**The Calcutta Stock Exchange Limited,**  
7, Lyons Range,  
Kolkata- 700 001

**SUB: OUTCOME OF THE BOARD MEETING--- UNAUDITED STANDALONE & CONSOLIDATED FINANCIAL RESULTS OF THE COMPANY FOR 2ND QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2023.**

Dear Sir/Madam,

In terms of Regulation 30 and Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 this is to inform you that the meeting of the Board of Directors of the Company was held on today the 14<sup>th</sup> Day of November, 2023 where the following business were transacted:

Considered and approved the Unaudited Standalone & Consolidated Financial Results of the company Pursuant to regulation 33 read with regulation 30(2) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, along with the Limited Review Report of the Auditors of the Company for the 2<sup>ND</sup> Quarter and half year ended 30th September, 2023, are enclosed herewith.

Kindly take the same on your records and acknowledge the receipt

Thanking You

Yours faithfully,

For **GAJANAN SECURITIES SERVICES LIMITED**

*Riddhi Kanodia*

**Riddhi Kanodia**  
Company Secretary &  
Compliance officer





**Independent Auditor's Review Report on Standalone Unaudited financial results of Gajanan Securities Services Limited for the quarter and six months ended 30<sup>th</sup> September, 2023 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**Review Report**

**To The Board of Directors**

**Gajanan Securities Services Limited**

We have reviewed the accompanying statement of **Standalone Unaudited Financial Results of Gajanan Securities Services Limited** ("the Company") for the quarter and six months ended 30 September, 2023 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI LODR Regulation") including relevant circulars issued by the SEBI from time to time.

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India and in compliance with the Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement 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 statement is free of material misstatement. A review consist of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Act, and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

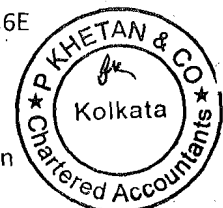
Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Act read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI LODR Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **P Khetan & Co**  
Chartered Accountant  
Firm Reg. No. 327386E

*Pankaj Khetan*

Pankaj Kumar Khetan  
Partner

Membership No.- 066080  
UDIN: 23066080BGSASL4203



Place- Kolkata  
Date- 14.11.2023

Gajanan Securities Services Ltd

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTH ENDED 30TH SEPTEMBER 2023

	PARTICULARS	(Rupees in Lakhs)					
		For the Quarter Ended			For Six Months Ended		Year ended
		30.09.2023 (Unaudited)	30.06.2023 (Unaudited)	30.09.2022 (Unaudited)	30.09.2023 (Unaudited)	30.09.2022 (Unaudited)	31.03.2023 (Audited)
1	Income						
	(a) Revenue from Operation	7.23	12.18	18.12	19.41	4.18	0.60
	(b) Other Income	-	-	-	-	-	0.08
	Total Income (a+b)	7.23	12.18	18.12	19.41	4.18	0.67
2	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of Stock-in-Trade	-	-	-	-	-	-
	(c) Changes in Inventories of Stock in Trade	-	-	-	-	-	-
	(d) Employee benefits expense	1.05	1.05	1.05	2.10	2.10	4.20
	(e) Finance Costs	0.00	0.00	-	0.00	-	0.00
	(f) Depreciation & Amortisation expenses	0.01	0.01	0.01	0.02	0.02	0.05
	(g) Other expenses	4.02	0.23	3.13	4.25	6.74	0.00
	Total Expenses (a to g)	5.08	1.29	4.19	6.37	8.86	13.08
3	Profit Before Exceptional Items & Taxes (1-2)	2.15	10.89	13.93	13.04	(4.68)	(12.40)
4	Exceptional Items	-	-	-	-	-	-
5	Profit before taxes (3+4)	2.15	10.89	13.93	13.04	(4.68)	(12.40)
6	Tax expense						
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax	(1.88)	(3.17)	(4.71)	(5.05)	1.09	0.16
	- Prior Period Tax	-	-	-	-	-	-
7	Net Profit/(Loss) after tax (5+6)	0.27	7.72	9.22	7.99	(5.77)	(12.56)
8	Other Comprehensive Income, net of tax						
	A) I) Items that will not be reclassified to profit & loss	-	-	-	-	-	-
	A) II) Income Tax relating to items that will not be reclassified to profit & loss	-	-	-	-	-	-
	B) I) Items that will be reclassified to profit & loss	-	-	-	-	-	-
	B) II) Income Tax relating to items that will be reclassified to profit & loss	-	-	-	-	-	-
9	Total Comprehensive Income (net of taxes) (9+10)	0.27	7.72	9.22	7.99	(5.77)	(12.56)
10	Paid up Equity Share Capital (Face value ₹ 10/- each)	310.20	310.20	310.20	310.20	310.20	310.20
11	Other Equity excluding Revaluation Reserve	-	-	-	-	-	(43.77)
12	Earning Per Share (not annualised) (Face Value 10/- each)						
	(a) Basic	0.01	0.25	0.30	0.26	(0.19)	(0.40)
	(a) Diluted	0.01	0.25	0.30	0.26	(0.19)	(0.40)
	See accompanying note to the Financial Results						

1) The above standalone financial results of the Company has been prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Sec 133 of the Companies Act, 2013 read with companies (Indian Accounting Standards) Rule 2015 as amended

2) The above Standalone financial results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 14th November, 2023. The Audit Report has been filed with the stock exchange and is available on the Company's website

3) The Company has only one business segment.

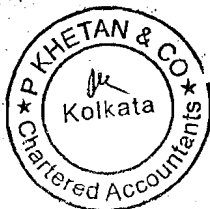
4) The previous period figures have been regrouped/rearranged wherever considered necessary

For Gajanan Securities Services Ltd

*Vinay Kumar Agarwal*  
 Vinay Kumar Agarwal  
 Managing Director  
 DIN : 00646116

Place: Kolkata  
 Date: 14/11/2023

*For Identification only*



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Standalone Unaudited Balance Sheet as at 30th September, 2023

(` in Lakhs)

Sl. No.	Particulars	As at 30.09.2023 (Unaudited)	As at 31.03.2023 (Audited)
A	<b>Assets</b>		
	<b>1. Non-Current Assets</b>		
	(a) Property, Plant and Equipment	0.12	0.14
	(b) Capital Work-in-Progress	-	-
	(c) Financial Assets		
	i) Investment	293.69	234.28
	ii) Loan	-	-
	(d) Deferred Tax Assets	-	-
	(e) Other Non Current Assets	-	-
	<b>Total Non Current Assets</b>	<b>293.81</b>	<b>234.42</b>
	<b>2. Current Assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivable	-	-
	(iii) Cash & Cash Equivalent	7.23	49.49
	(iv) Bank Balance other than (3) above	-	-
	(v) Loans	-	-
	(c) Other Current Assets	1.29	1.29
	<b>Total Current Assets</b>	<b>8.53</b>	<b>50.78</b>
	<b>Total Assets</b>	<b>302.34</b>	<b>285.20</b>
B	<b>Equity &amp; Liabilities</b>		
	(a) Equity Share Capital	310.20	310.20
	(b) Reserve & Surplus	(35.73)	(43.77)
	(c) Non Controlling Interest	-	-
	<b>Equity Attributable to the Equity Holder of the Company</b>	<b>274.47</b>	<b>266.43</b>
	<b>Liabilities</b>		
	<b>1) Non Current Liabilities</b>		
	a) Provisions	-	-
	b) Deffered Tax Liabilities	22.62	17.57
	<b>Total Non-current Liabilities</b>	<b>297.08</b>	<b>284.00</b>
	<b>2) Current liabilities</b>		
	i) Financial Liabilities		
	a) Trade Payables	4.63	-
	b) Other Financial Liabilities	0.62	1.20
	ii) Other Current Liabilities	-	-
	iii) Provisions	-	-
	iv) Current Tax Liabilities	-	-
	<b>Total Current Liabilities</b>	<b>5.26</b>	<b>1.20</b>
	<b>Total Liabilities</b>	<b>302.34</b>	<b>285.20</b>

For Identification only

Place: Kolkata  
Date: 14/11/2023



For Gajanan Securities Services Limited

Vinay Kumar Agarwal  
Managing Director  
DIN : 00646116

Gajanan Securities Services Ltd

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Standalone Cash flow statement for the six month ended 30th September'2023

Sl. No.	Particulars	For the Period ended 30th September, 2023 (Unaudited)	For the Period ended 30th September, 2022 (Unaudited)
	<b>Cash flow from operating activities</b>		
	Profit/ (Loss) after tax	7.99	(5.77)
	<b>Non-cash adjustment to reconcile profit before tax to net cash flows</b>		
	Depreciation	0.02	0.02
	Interest Income	-	-
	Capital Gains	-	-
	Dividend Income	-	-
	<b>IndAS Adjustments :</b>		
	Fair value gain on investments	-	-
	Operating profit before working capital changes	8.01	(5.75)
	<b>Movements in working capital :</b>		
	Increase/(decrease) in other non current liabilities	5.09	1.09
	Increase/(decrease) in other financial Liability	(0.58)	-
	Increase/(decrease) in trade payables	4.63	3.24
	Increase/(decrease) in other current liabilities	-	(0.10)
	Decrease/(increase) in other current assets	(0.00)	-
	Decrease/(increase) in Financial Assets	-	-
	Increase/(decrease) in other financial assets	-	-
	Decrease/(increase) in Trade Receivables	-	-
	<b>Net cash flow from/ (used in) operating activities (A)</b>	<b>17.15</b>	<b>(1.52)</b>
	<b>Direct taxes (paid)/refund</b>		
	<b>Cash flows from investing activities</b>		
	Fixed Assets	-	-
	Mutual Funds	-	-
	Loans	-	-
	Investment (Net)	(59.41)	50.96
	<b>Net cash flow from/(used in) investing activities (B)</b>	<b>(59.41)</b>	<b>50.96</b>
	<b>Cash flows from financing activities</b>		
	Interest received	-	-
	Dividend received	-	-
	Capital Gains	-	-
	Loans given received	-	-
	<b>Net cash flow from/(used in) financing activities (C)</b>	<b>-</b>	<b>-</b>
	<b>Net increase/(decrease) in cash and cash equivalents (A + B + C)</b>	<b>(42.26)</b>	<b>49.44</b>
	Cash and cash equivalents at the beginning of the year	49.49	6.39
	<b>Cash and cash equivalents at the end of the year</b>	<b>7.23</b>	<b>55.83</b>

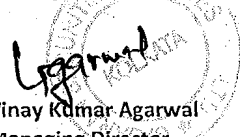
For Identification only

For Gajanan Securities Services Limited

Place: Kolkata  
Date : 14/11/2023



Vinay Kumar Agarwal  
Managing Director  
DIN : 00646116





**Independent Auditor's Review Report on Consolidated unaudited financial results of Gajanan Securities Services Limited for the quarter and six months ended 30<sup>th</sup> September, 2023 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**Review Report**

**To The Board of Directors**

**Gajanan Securities Services Limited**

We have reviewed the accompanying statement of **Consolidated Unaudited Financial Results** of **Gajanan Securities Services Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and associate for the quarter and six months ended 30 September, 2023 ("the Statement") attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI LODR Regulation") including relevant circulars issued by the SEBI from time to time.

This Statement, which is the responsibility of the Parents's Management and approved by the Parent's Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India and in compliance with the Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement 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 statement is free of material misstatement. A review consist of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Act, and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

The Statement includes the results of the following entities:

- i) Maniroop Agencies Pvt. Ltd. (Subsidiary)
- ii) Mukti Commercial Pvt. Ltd. (Subsidiary)
- iii) Chaturbhuj Agencies Pvt. Ltd. (Subsidiary)
- iv) Innovation Infraestates Pvt. Ltd. (Subsidiary)
- v) Kinetic Dealcom Pvt. Ltd. (Subsidiary)
- vi) MahabalaTradecom Pvt. Ltd. (Subsidiary)
- vii) Doreman Distributors Pvt. Ltd. (Subsidiary)
- viii) Shakambhari Overseas Trade Pvt. Ltd. (Associates)





**P KHETAN & CO**  
Chartered Accountants

32 Chhatawala Gali,  
Suit No- 101, 1<sup>st</sup> Floor,  
Kolkata – 700012  
Mobile- 9883093350  
e-mail- [khetanpk@gmail.com](mailto:khetanpk@gmail.com)

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Act read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI LODR Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

The accompanying unaudited consolidated financial results also include the Group's share for the quarter and six months ended 30 September, 2023, as considered in the unaudited consolidated financial results, in respect of an associate company based on their interim financial information which has not been reviewed by their auditor. This unaudited financial information has been approved and furnished to us by the management. Our conclusion, in so far as it relates to the affairs of this associate, is based solely on such unaudited financial information. According to the information and explanations given to us by the Management, these interim financial statements / financial information / financial results are not material to the Group. Our conclusion on the Statement is not modified in respect of the above matter.

For P Khetan & Co  
Chartered Accountant  
Firm Reg. No. 327386E

*Pankaj Khetan*

Pankaj Kumar Khetan  
Partner

Membership No.- 066080  
UDIN: 23066080BGSASM5507



Place- Kolkata  
Date- 14.11.2023

**Gajanan Securities Services Ltd**

CIN: L67120WB1994PLC063477

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**STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTH ENDED 30TH SEPTEMBER 2023**

PARTICULARS		(Rupees in Lakhs)					
		For the Quarter Ended			For the Six Months Ended		Year ended
		30.09.2023 (Unaudited)	30.06.2023 (Unaudited)	30.09.2022 (Unaudited)	30.09.2023 (Unaudited)	30.09.2022 (Unaudited)	31.03.2023 (Audited)
<b>1</b>	<b>Income</b>						
	(a) Revenue from Operations	7.23	12.18	18.12	19.41	4.18	0.60
	(b) Other Income	0.61	0.86	1.18	1.46	1.73	5.14
	<b>Total Income from Operations (a+b)</b>	<b>7.84</b>	<b>13.04</b>	<b>19.30</b>	<b>20.87</b>	<b>5.91</b>	<b>5.74</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchase of Stock-in-Trade	-	-	-	-	-	-
	(c) Changes in inventories of Stock in Trade	-	-	-	-	-	-
	(d) Employee benefits expense	1.05	1.05	1.05	2.10	2.10	4.20
	(e) Finance Costs	0.01	0.02	0.03	0.03	0.03	0.04
	(f) Depreciation & Amortisation expenses	0.01	0.01	0.01	0.02	0.02	0.05
	(g) Other expenses	4.28	0.46	5.33	4.74	9.13	12.43
	<b>Total Expenses (a to g)</b>	<b>5.35</b>	<b>1.54</b>	<b>6.42</b>	<b>6.89</b>	<b>11.28</b>	<b>16.72</b>
<b>3</b>	<b>Profit/(loss) before share of profit/(loss) of associates, joint ventures, exceptional items &amp; taxes (1-2)</b>	<b>2.48</b>	<b>11.50</b>	<b>12.88</b>	<b>13.99</b>	<b>(5.37)</b>	<b>(10.97)</b>
<b>4</b>	<b>Share of Profit / (Loss) of associates</b>	<b>(1.80)</b>	<b>5.70</b>	<b>7.58</b>	<b>3.90</b>	<b>21.69</b>	<b>64.52</b>
<b>5</b>	<b>Minority Interest</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>1.12</b>
<b>6</b>	<b>Profit/(loss) before exceptional items &amp; taxes (3+4+5)</b>	<b>0.69</b>	<b>17.20</b>	<b>20.46</b>	<b>17.89</b>	<b>16.32</b>	<b>54.67</b>
<b>7</b>	<b>Exceptional items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8</b>	<b>Tax expense</b>						
	- Current Tax	-	-	-	-	-	0.78
	- Deferred Tax	1.88	3.17	4.71	5.05	1.09	0.16
	- Prior Period Tax	(0.48)	-	-	(0.48)	-	0.48
<b>9</b>	<b>Net Profit/(Loss) after exceptional item and tax (6+7-8)</b>	<b>(0.71)</b>	<b>14.03</b>	<b>15.75</b>	<b>13.32</b>	<b>15.23</b>	<b>53.25</b>
<b>10</b>	<b>Other Comprehensive Income, net of tax</b>						
	A) I) Items that will not be reclassified to profit & loss	-	-	-	-	-	-
	A) II) Income Tax relating to items that will not be reclassified to profit & loss	-	-	-	-	-	-
	B) I) Items that will be reclassified to profit & loss	-	-	-	-	-	-
	B) II) Income Tax relating to items that will be reclassified to profit & loss	-	-	-	-	-	-
<b>11</b>	<b>Total Comprehensive Income (net of taxes) (9+10)</b>	<b>(0.71)</b>	<b>14.03</b>	<b>15.75</b>	<b>13.32</b>	<b>15.23</b>	<b>53.25</b>
<b>12</b>	<b>Paid up Equity Share Capital (Face value ₹ 10/- each)</b>	<b>310.20</b>	<b>310.20</b>	<b>310.20</b>	<b>310.20</b>	<b>310.20</b>	<b>310.20</b>
<b>13</b>	<b>Other Equity excluding Revaluation Reserve</b>				<b>11,083.32</b>	<b>11,033.10</b>	<b>11,069.96</b>
<b>14</b>	<b>Earning Per Share (not annualised) (Face Value 10/- each)</b>						
	(a) Basic	(0.02)	0.45	0.51	0.43	0.49	1.72
	(a) Diluted	(0.02)	0.45	0.51	0.43	0.49	1.72
	See accompanying note to the Financial Results						


1) The above consolidated financial results of the Company has been prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Sec 133 of the Companies Act, 2013 read with companies (Indian Accounting Standards) Rule 2015 as amended

2) The above consolidated financial results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on 14th November, 2023. The Audit Report has been filed with the stock exchange and is available on the Company's website

3) The above consolidated results represents consolidated results of the company and its subsidiaries.

4) The previous period figures have been regrouped/rearranged wherever considered necessary

For Gajanan Securities Services Ltd

  
 Vinay Kumar Agarwal  
 Managing Director  
 DIN : 00646116

Place: Kolkata  
Date : 14/11/2023

*For Identification only*





Gajanan Securities Services Limited

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Unaudited Consolidated Balance Sheet as at 30th September, 2023 ( in Lakhs)

	Particulars	As at 30.09.2023	As at 31.03.2023
		(Unaudited)	(Audited)
<b>A</b>	<b>Assets</b>		
	<b>1. Non-Current Assets</b>		
	(a) Property, Plant and Equipment	171.09	66.38
	(b) Capital Work-in-Progress	-	-
	(c) Financial Assets		
	i) Investment	9,817.40	9,794.09
	ii) Loan	200.00	218.22
	(d) Deferred Tax Assets	-	1.29
	(e) Other Non Current Assets	7.500	7.500
	<b>Total Non Current Assets</b>	<b>10,195.98</b>	<b>10,087.48</b>
	<b>2. Current Assets</b>		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivable	-	-
	(iii) Cash & Cash Equivalent	400.57	1,264.17
	(iv) Bank Balance other than (3) above	-	-
	(v) Loans & advances	916.10	117.98
	c) Other Current Assets	10.61	-
	<b>Total Current Assets</b>	<b>1,327.28</b>	<b>1,382.15</b>
	<b>Total Assets</b>	<b>11,523.26</b>	<b>11,469.63</b>
<b>B</b>	<b>Equity &amp; Liabilities</b>		
	(a) Equity Share Capital	310.20	310.20
	(b) Reserve & Surplus	11,083.32	11,069.96
	(c) Non Controlling Interest	1.33	1.33
	Equity Attributable to the Equity Holder of the Company	11,394.85	11,381.49
	<b>Liabilities</b>		
	<b>1) Non Current Liabilities</b>		
	a) Provisions	-	-
	b) Deferred Tax Liabilities	22.62	17.57
	<b>Total Non-current Liabilities</b>	<b>11,417.47</b>	<b>17.57</b>
	<b>2) Current liabilities</b>		
	i) Financial Liabilities		
	a) Trade Payables	-	-
	- Total outstanding dues of micro and small enterprises	-	-
	- Total outstanding dues of other than micro and small enterprises	10.64	0.68
	b) Other Financial Liabilities	-	-
	ii) Other Current Liabilities	95.16	69.89
	iii) Provisions	-	-
	iv) Current Tax Liabilities	-	-
	<b>Total Current Liabilities</b>	<b>105.79</b>	<b>70.57</b>
	<b>Total Liabilities</b>	<b>11,523.26</b>	<b>11,469.63</b>

For and on behalf of the Board of Directors

Gajanan Securities Services Limited

*Vinay Kumar Agarwal*  
 Vinay Kumar Agarwal  
 Managing Director  
 DIN : 00546116

Place: Kolkata  
 Date : 14/11/2023

*For Identification only*



**Gajanan Securities Services Limited**

CIN: L67120WB1994PLC063477

Registered Office: 113/1B, C.R.AVENUE ROOM NO-7C, 7TH FLOOR, Kolkata - 700 073

Phone: +91 33 22354215 | Email: gajanansecuritiesservicesltd@gmail.com | Website: www.gajanansec.com

**CONSOLIDATED CASH FLOW STATEMENT FOR THE SIX MONTH PERIOD ENDED ON 30TH SEPTEMBER, 2023**

Particulars	For the Period ended 30th September, 2023 (Unaudited)	For the Period ended 30th September, 2022 (Unaudited)
<b>Cash Flow From Operating Activities</b>		
<b>Net Profit Before Tax</b>	13.32	15.23
Less: Interest received	-	-
Less: Dividend received	-	-
Add: Capital Gains	-	-
Add: Depreciation	0.02	0.02
Less: Fair Value Gain on Investments	(19.41)	-
<b>Operating Profit Before Working Capital Changes</b>	<b>(6.08)</b>	<b>15.25</b>
Adjustments for:		
Increase/(Decrease) in Non Current Liabilities	5.05	1.09
Increase/(Decrease) in Other Financial liabilities	25.30	0.17
Increase/(Decrease) in Trade Payables	9.97	1.60
Increase/(Decrease) in Other Current Liabilities	-	1.58
Decrease/(Increase) in Other Current Asset	-	-
Decrease/(Increase) in Financial Asset	(9.31)	-
Decrease/(Increase) in Trade Receivables	-	-
	<b>31.01</b>	<b>4.44</b>
<b>Net Cash from Operating Activities [A]</b>	<b>24.93</b>	<b>19.69</b>
<b>Cash Flow from Investing Activities</b>		
Asset (Purchased)/ Sale	(104.72)	-
Mutual Fund( Net)	-	-
Increase in Non Current Investments	(3.90)	29.26
Loan given	(779.91)	(1,516.18)
<b>Net Cash Used in Investing Activities [B]</b>	<b>(888.53)</b>	<b>(1,486.92)</b>
<b>Cash Flow from Financing Activities</b>		
Decrease in retained earning	-	2.07
Capital Gains	-	-
Loan given received	-	-
<b>Net Cash from Financing Activities [C]</b>	<b>-</b>	<b>2.07</b>
<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents)(A+B+C)</b>	<b>(863.60)</b>	<b>(1,465.16)</b>
Cash & Cash Equivalents at the begning of the year	1,264.17	1,569.60
Cash & Cash Equivalents at the end of the year	400.57	104.44


For and on behalf of the Board of Directors  
Gajanan Securities Services Limited

Place: Kolkata

Date : 14/11/2023

*For Identification only*



  
**Vinay Kumar Agarwal**  
 Managing Director  
 DIN : 00646116