

# GSL SECURITIES LTD.

1/25 & 1/26, TARDEO AIR CONDITIONED MARKET SOCIETY, TARDEO ROAD,  
MUMBAI – 400034

TEL : 022 – 23516166 EMAIL : [gslsecuritiesltd@gmail.com](mailto:gslsecuritiesltd@gmail.com) WEBSITE : [www.gslsecurities.com](http://www.gslsecurities.com)  
CIN NO. L65990MH1994PLC077417

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Date: 08.02.2025

To

**The BSE Limited,**  
1<sup>st</sup> Floor, New Trading Ring, Rotunda Building,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai- 400001.

**Calcutta Stock Exchange Limited**  
7, Lyons Range,  
Kolkata-700001.

**BSE Scrip Code: 530469**

**CSE Scrip Code: 17060**

Dear Sir/Madam,

**Sub: Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024**

Dear Sir / Madam,

Pursuant to the Securities and Exchange Board of India circular dated December 31, 2024, please find attached the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

This is for your information and records.

Thanking you,

Yours faithfully,

For **GSL Securities Limited**

Mahesh Purohit  
Company Secretary & Compliance Officer



VRSK & Co. LLP

CHARTERED ACCOUNTANTS

A-304, Bhaveshwar Arcade, Shreyas Circle, LBS Marg, Ghatkopar (West) Mumbai - 400086  
Phone: +91-22-35736454 | Mob: +91-9820572292 | Email: sureshk18@gmail.com

## INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT

To,  
The Board of Directors,  
GSL Securities Ltd

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **GSL Securities Limited** (the "Company"), for the quarter ended December 31, 2024 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel 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 Companies Act, 2013 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.



4. Based on our review conducted as stated in paragraph 3 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 the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **V R S K & Co. LLP**

(Formerly known as V R S K & Co.)

*Chartered Accountants*

Firm Reg. No. 111426W/W100988



Place: Mumbai

Date: February 08, 2025

**Suresh G. Kothari**

Partner

Membership No. 047625

UDIN – 25047625BMIBQB4573

GSL Securities Ltd

CIN NO: L65990MH1994PLC077417

1/25 & 1/26, Tardeo Airconditioned Market Society, Tardeo Road, Mumbai - 400 034  
Tel No:022-23516166 Email:gslsecuritiesltd@gmail.com Website:www.gslsecurities.com

Unaudited Financial Results for the Quarter ended 31th December, 2024

A	Particulars	Quarter ended			Nine months ended		Year ended
		Unaudited 31.12.24	Unaudited 30.09.24	Unaudited 31.12.23	Unaudited 31.12.24	Unaudited 31.12.23	Audited 31.03.24
1	Income						
a	Revenue from operations						
b	Other Operating Income	0.00	0.00	8.35	0.00	22.76	18.71
	<b>Total Income</b>	0.00	0.16	0.04	1.67	0.28	64.89
2	<b>Expenses:</b>	0.00	0.16	8.39	1.67	23.04	83.60
a	Employee benefits expense						
b	Depreciation and amortization expense	0.83	2.65	4.78	8.14	13.31	17.97
c	Other expenses	0.00	0.01	0.01	0.01	0.02	0.03
	<b>Total expenses</b>	2.09	2.08	2.08	8.89	8.13	10.39
3	<b>Profit / (Loss) from Ordinary activities before exceptional items (1-2)</b>	2.92	4.74	6.87	17.04	21.46	28.39
4	Exceptional items	-2.92	-4.58	1.52	-15.37	1.58	55.21
5	<b>Profit / (Loss) from Ordinary activities before tax (3+/-4)</b>	0.00	0.00	0.00	0.00	0.00	0.00
6	Tax expenses	-2.92	-4.58	1.52	-15.37	1.58	55.21
7	<b>Net Profit / (Loss) from Ordinary activities after tax (5+/-6)</b>	0.34	0.00	0.00	0.35	0.01	8.63
8	Other comprehensive Income, net of income Tax	-3.26	-4.58	1.52	-15.72	1.57	46.58
9	Total Comprehensive income for the period (7+8)	9.50	5.87	0.49	24.37	24.01	-21.16
10	Paid-up Equity share capital (Face Value of Rs. 10/- each)	6.24	1.29	2.01	8.65	25.58	25.42
11	Reserves excluding Revaluation Reserves as per balance sheet	325.00	325.00	325.00	325.00	325.00	325.00
12 i)	<b>Earnings per equity share (before extraordinary items)</b>	252.42	246.18	243.93	252.42	243.93	243.77
	(a) Basic						
	(b) Diluted	-0.10	-0.14	0.05	-0.48	0.05	1.43
12 ii)	<b>Earnings per equity share (after extraordinary items)</b>	-0.10	-0.14	0.05	-0.48	0.05	1.43
	(a) Basic						
	(b) Diluted	-0.10	-0.14	0.05	-0.48	0.05	1.43

- 1) The above unaudited results were taken on record by the Board of Directors of the company in its meeting held on 08th February, 2025.
- 2) No provision for Income Tax for the current period has been made as the same is not required.
- 3) Provision for Deferred Tax has been made on the timing difference on account of depreciation on Fixed Assets.
- 4) The Company operates in only one segment (i.e financial activities)
- 5) Figures for the previous period are regrouped / rearranged wherever necessary.

For GSL Securities Ltd.  
**GSL Securities Ltd.**

*(Signature)*  
S.K. Bagrodia  
Managing Director  
DIN:00246168



Place : Mumbai  
Date : 08/02/2025

# GSL SECURITIES LTD.

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- A. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. – Not Applicable
- B. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES – Not Applicable, No default
- C. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – Not Applicable

STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) - Not Applicable