

GAJANAN SECURITIES SERVICES LIMITED

(CIN: L67120WB1994PLC063477)

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

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

www.gajanansec.com

=====

Date; 13-11-2021

- 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 2021.

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 13th Day of November, 2021 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 2ND Quarter and half year ended 30th September, 2021, 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





Mukesh Choudhary & Associates

CHARTERED ACCOUNTANTS

"COMMERCE HOUSE"

2A, Ganesh Chandra Avenue, 5th Floor

Suit No. 5, Kolkata-700 013

Mobile No. : +9199035 64214

E-mail: khetangopalk@gmail.com

LIMITED REVIEW REPORT

To

The Board of Directors

Gajanan Securities Services Limited

113/1B, Chittaranjan Avenue,

Room No. 7C, 7th Floor

Kolkata-700073

INTRODUCTION

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of M/s **GAJANAN SECURITIES SERVICES LIMITED** ("the Company"), for the Quarter and half year ended September 30, 2021 being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This Statement which is the responsibility of the Company's Management and approved by the 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 issue a report on the Statement based on our review.

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. 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 is limited primarily to inquiries of Company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, 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 aforesaid Indian Accounting Standards 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 modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mukesh Choudhary & Associates

Chartered Accountants

FRN: 325258E



CA. Gopal Kumar Khetan
Partner

Membership No- 303253

UDIN: 21303253AAAAIR 2833

Place: Kolkata

Date: 13.11.2021



Mukesh Choudhary & Associates

CHARTERED ACCOUNTANTS

"COMMERCE HOUSE"

2A, Ganesh Chandra Avenue, 5th Floor

Suit No. 5, Kolkata-700 013

Mobile No. : +9199035 64214

E-mail: khetangopalk@gmail.com

LIMITED REVIEW REPORT

To
The Board of Directors
Gajanan Securities Services Limited
113/1B, Chittaranjan Avenue,
Room No. 7C, 7th Floor
Kolkata-700073

INTRODUCTION

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of M/s 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 half year ended **30th September, 2021** ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Regulation") read with SEBI Circular No CIR/CFD/CMD1/44/2019 dated March 29, 2019 ("the Circular").
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, 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 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India read with the Circular. 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. A review of interim financial information consists 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 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.



4. 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)
5. Based on our review conducted as 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 Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The accompanying unaudited consolidated financial results also include the Group's share for the quarter and half year ended September 30, 2021, 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 **Mukesh Choudhary & Associates**
Chartered Accountants
FRN: 325258E




CA. Gopal Kumar Khetan
Partner

Membership No- 303253
UDIN: 21303253AAAAIS2684

Place: Kolkata
Date: 13.11.2021

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: gajanansecuritieservicesltd@gmail.com | Website: www.gajanansec.com

Statement of Unaudited Standalone Financial Results For The Quarter and Six Months Ended 30th September, 2021

(in Lakhs)

Sl. No.	Particulars	Standalone					
		Quarter Ended			Six Months Ended		Year Ended
		30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Unaudited)	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)	31.03.2021 (Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operation	13.90	16.05	5.16	29.95	16.51	43.24
	(b) Other Operating Income		-	0.03		0.03	0.08
	Total Income from Operations (a+b)	13.90	16.05	5.19	29.95	16.54	43.32
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	0.60	1.05	1.65	2.10	3.30
	(e) Finance Costs		-	-		0.01	0.01
	(f) Depreciation & Amortisation expenses	0.02	0.02	0.02	0.04	0.04	0.09
	(g) Other expenses	0.80	3.25	0.18	4.05	3.72	5.98
	Total Expenses (a to g)	1.87	3.87	1.25	5.74	5.87	9.38
3	Profit Before Exceptional items & Taxes (1-2)	12.03	12.18	3.94	24.21	10.67	33.94
4	Exceptional items	-	-	-	-	-	-
5	Profit before taxes (3+4)	12.03	12.18	3.94	24.21	10.67	33.94
6	Tax expense						
	- Current Tax		-	-		-	-
	- Deferred Tax	3.61	4.17	1.34	7.78	4.29	(11.24)
	- Prior Period Tax						
7	Net Profit/(Loss) after tax (5+6)	8.42	8.01	2.60	16.43	6.38	22.70
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) (7+8)	8.42	8.01	2.60	16.43	6.38	22.70
10	Paid up Equity Share Capital (Face value ₹ 10/- each)	310.020	310.020	310.020	310.020	310.020	310.020
11	Reserve excluding Revaluation Reserve						(43.260)
12	Earning Per Share (not annualised) (Face Value 10/- each)						
	(a) Basic	0.27	0.26	0.08	0.53	0.21	0.73
	(a) Diluted	0.27	0.26	0.08	0.53	0.21	0.73
	See accompanying note to the Financial Results						

Note: 1) The Statutory Auditors have carried out a Limited Review of the Unaudited Financial Results for the Quarter and Half Year ended 30th September 2021.

2) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November, 2021.

3) The Previous Year/Quarter/Half Year figures have been regrouped/rearranged wherever considered necessary.

4) COVID-19, a pandemic caused by the novel Coronavirus, has emerged as an unprecedented challenge globally and for the company also due to unstable market conditions.

There has been no material impact on the Company's operations during September 2021 due to a pandemic caused by the Novel Coronavirus. In view of the continued uncertainties and its inability to predict the extent and duration of COVID-19 situation, the Company currently is unable to predict any future impact on its business operations.



For Gajanan Securities Services Limited

Logarwal

Vinay Kumar Agarwal
Managing Director
DIN : 00646116

Place: Kolkata
Date : 13/11/2021

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

Standalone Unaudited Balance Sheet as at 30th September , 2021

(` in Lakhs)

Sl. No.	Particulars	30.09.2021 (Unaudited)	31.03.2021 (Audited)
A	Assets		
	1. Non-Current Assets		
	(a) Property, Plant and Equipment	0.22	0.26
	(b) Capital Work-in-Progress	-	-
	(c) Financial Assets		
	i) Investment	347.74	274.51
	ii) Loan	-	-
	(d) Deferred Tax Assets	-	-
		347.96	274.77
	(e) Other Non Current Assets	-	-
	Total Non Current Assets	347.96	274.77
	2. Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivable	2.70	2.70
	(iii) Cash & Cash Equivalent	5.56	5.56
	(iv) Bank Balance other than (3) above	7.79	0.610
	(v) Loans	-	-
		16.05	8.87
	c) Other Current Assets	-	-
	Total Current Assets	16.05	8.87
	Total Assets	364.01	283.64
B	Equity & Liabilities		
	(a) Equity Share Capital	310.20	310.20
	(b) Reserve & Surplus	32.71	(43.26)
	(c) Non Controlling Interest	-	-
	Equity Attributable to the Equity Holder of the Company	342.91	266.94
	Liabilities		
	1) Non Current Liabilities		
	a) Provisions	-	-
	b) Deferred Tax Liabilities	15.75	7.97
	Total Non-current Liabilities	358.66	274.91
	2) Current liabilities		
	i) Financial Liabilities		
	a) Trade Payables	4.40	-
	b) Other Financial Liabilities	-	-
		4.40	-
	ii) Other Current Liabilities	0.94	8.73
	iii) Provisions	-	-
	iv) Current Tax Liabilities	-	-
	Total Current Liabilities	5.34	8.73
	Total Liabilities	364.01	283.64



For Gajanan Securities Services Limited

Vinay Kumar Agarwal

Vinay Kumar Agarwal
Managing Director
DIN : 00646116

Place: Kolkata
Date : 13/11/2021

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

STANDALONE CASH FLOW STATEMENT FOR THE SIX MONTH PERIOD ENDED ON 30TH SEPTEMBER, 2021

(in lakhs)

Particulars	For the Period ended 30th September, 2021(Unaudited)	For the Period ended 31st March, 2021
Cash Flow From Operating Activities		
Net Profit Before Tax	24.20	22.66
Less: Interest received	-	-
Less: Dividend received	-	(0.08)
Add: Depreciation	0.03	0.09
Add: Fair Value Gain on Investments	(29.24)	(43.24)
Operating Profit Before Working Capital Changes	(5.01)	(20.57)
Adjustments for:		
Increase/(Decrease) in Non Current Liabilities	7.79	5.54
Increase/(Decrease) in Other Financial liabilities	(3.42)	-
Increase/(Decrease) in Other Current liabilities	-	7.97
Decrease/(Increase) in Other Current Asset	-	-
Decrease/(Increase) in Financial Asset	-	3.27
Decrease/(Increase) in Trade Receivables	-	0.49
	4.37	17.27
Less: Taxes Paid	(7.79)	-
Net Cash from Operating Activities [A]	(8.43)	(3.31)
Cash Flow from Investing Activities		
Asset Purchased	-	-
Capital Gains	-	-
Dividend Received	-	0.08
Increase in Non Current Investments	15.61	-
Interest Received	-	-
Net Cash Used in Investing Activities [B]	15.61	0.08
Cash Flow from Financing Activities		
Other Financial Liabilities	-	-
Net Cash from Financing Activities [C]	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents(A+B+C)	7.18	(3.23)
Cash & Cash Equivalents at the begning of the year	6.17	9.39
Cash & Cash Equivalents at the end of the year	13.35	6.16

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

Vinay Kumar Agarwal

Vinay Kumar Agarwal
Managing Director
DIN : 00646116

Place: Kolkata

Date : 13/11/2021



Gajanan Securities Services Limited

CIN: L67120WB1994PLC063477

Registered Office: 113/18, C.R.AVENUE ROOM NO-7C, 7TH FLOOR, Kolkata - 700 073
Phone: +91 33 22354215 | Email: gajanansecuritieservicesltd@gmail.com | Website: www.gajanansec.com

STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2021

(₹ in Lakhs)

Sl. No.	Particulars	Consolidated					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Unaudited)	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)	31.03.2021 (Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operation	13.89	16.05	5.16	29.94	16.51	104.19
	(b) Other Operating Income	11.70	27.92	9.07	39.62	24.83	1.94
	Total Income from Operations (net)	25.59	43.97	14.23	69.56	41.34	106.13
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	1.35	0.60	1.05	1.95	2.10	3.30
	(e) Finance Costs	-	-	-	0.01	0.04	0.05
	(f) Depreciation & Amortisation expenses	0.02	0.02	0.02	0.03	0.01	0.09
	(g) Other expenses	1.05	3.85	0.77	4.90	4.44	7.55
	Total Expenses (a to g)	2.42	4.47	1.84	6.89	6.59	10.99
3	Profit Before Share of Profit/(Loss) of Associates and Joint Ventures, Exceptional items & Taxes	23.17	39.50	12.39	62.67	34.75	95.14
4	Share of Profit / (Loss) of associates	42.84	16.77	9.06	59.61	11.91	65.65
5	Minority Interest	0.01	0.03	0.03	0.04	0.03	(0.08)
6	Profit before exceptional items & taxes	66.00	56.24	21.42	122.24	46.63	160.71
7	Exceptional items	-	-	-	-	-	-
8	Tax expense						
	- Current Tax	-	-	-	-	-	(0.28)
	- Deferred Tax	5.41	9.53	3.64	14.94	10.64	(26.96)
	- Prior Period Tax	-	-	-	-	-	(0.02)
9	Net Profit/(Loss) after exceptional items & tax (7+8+9)	60.59	46.71	17.78	107.30	35.99	133.45
10	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	-	-	-	-	-	-
11	Total Comprehensive Income (net of taxes) (9+10)	60.59	46.71	17.78	107.30	35.99	133.45
12	Paid up Equity Share Capital (Face value ₹ 10/- each)	310.200	310.200	310.200	310.200	310.200	310.200
13	Reserve excluding Revaluation Reserve				10,993.112	10,788.390	10,885.9
14	Earning Per Share (not annualised) (Face Value 10/- each)						
	(a) Basic	1.95	1.51	0.57	3.46	1.16	4.30
	(a) Diluted	1.95	1.51	0.57	3.46	1.16	4.30
	See accompanying note to the Financial Results						

- Note:
- 1) The Statutory Auditors have carried out a Limited Review of the Unaudited Financial Results for the Quarter and Half Year ended 30th September 2021.
 - 2) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November, 2021.
 - 3) The Previous Year/Quarter/Half Year figures have been regrouped/rearranged wherever considered necessary.

4) COVID-19, a pandemic caused by the novel Coronavirus, has emerged as an unprecedented challenge globally and for the company also due to unstable market conditions. There has been no material impact on the Company's operations during September 2021 due to a pandemic caused by the Novel Coronavirus. In view of the continued uncertainties and its inability to predict the extent and duration of COVID- 19 situation, the Company currently is unable to predict any future impact on its business operations.



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

Vinay Kumar Agarwal
Vinay Kumar Agarwal
Managing Director
DIN : 00646116

Place: Kolkata
Date : 13/11/2021

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: gajanansecuritieservicesltd@gmail.com | Website: www.gajanansec.com

Unaudited Balance Sheet for the Quarter and Half Year Ended 30th September, 2021 (₹ in Lakhs)

Sl. No.	Particulars	Consolidated	
		Six Months ended	
		30.09.2021 (Unaudited)	31.03.2021 (Audited)
A	Assets		
	1. Non-Current Assets		
	(a) Property, Plant and Equipment	17.56	17.60
	(b) Capital Work-in-Progress	-	-
	(c) Financial Assets		
	i) Investment	9,793.27	9,888.32
	ii) Loan	7.50	7.50
	(d) Deferred Tax Assets		-
		9,818.33	9,913.42
	(e) Other Non Current Assets	1,357.000	-
	Total Non Current Assets	11,175.33	9,913.42
	2. Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivable	3.34	2.70
	(iii) Cash & Cash Equivalent	19.90	20.14
	(iv) Bank Balance other than (3) above	50.890	1,840.350
	(v) Loans & advances	229.48	41.48
		303.61	1,904.67
	(c) Other Current Assets	-	-
	Total Current Assets	303.61	1,904.67
	Total Assets	11,478.94	11,818.09
B	Equity & Liabilities		
	(a) Equity Share Capital	310.20	310.20
	(b) Reserve & Surplus	10,993.11	10,885.86
	(c) Non Controlling Interest	1.31	1.26
	Equity Attributable to the Equity Holder of the Company	11,304.62	11,197.32
	Liabilities		
	1) Non Current Liabilities		
	a) Provisions	-	-
	b) Deferred Tax Liabilities	33.27	18.33
	Total Non-current Liabilities	11,337.89	18.33
	2) Current liabilities		
	i) Financial Liabilities		
	a) Trade Payables	54.46	50.06
	b) Other Financial Liabilities	17.00	-
		71.46	50.06
	ii) Other Current Liabilities	69.30	552.13
	iii) Provisions	0.29	-
	iv) Current Tax Liabilities	-	0.25
	Total Current Liabilities	141.05	602.44
	Total Liabilities	11,478.94	11,818.09

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

Vinay Kumar Agarwal

Vinay Kumar Agarwal
Managing Director
DIN : 00646116

Place: Kolkata
Date : 13/11/2021



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, 2021

('in lakhs)

Particulars	For the Period ended 30th September, 2021 (Unaudited)	For the Period ended 31st March, 2021
Cash Flow From Operating Activities		
Net Profit Before Tax	107.30	133.53
Less: Interest received	-	-
Less: Dividend received	-	(0.08)
Add: Depreciation	0.03	0.09
Less: Fair Value Gain on Investments	(56.74)	(103.69)
	50.59	29.85
Operating Profit Before Working Capital Changes		
Adjustments for:		
Increase/(Decrease) in Non Current Liabilities	14.93	18.33
Increase/(Decrease) in Other Financial liabilities	(465.54)	480.53
Increase/(Decrease) in Other Current Liabilities	4.40	0.10
Decrease/(Increase) in Other Current Asset	-	-
Decrease/(Increase) in Financial Asset	-	8.63
Decrease/(Increase) in Trade Receivables	(0.64)	0.49
	(446.85)	508.08
Net Cash from Operating Activities [A]	(396.26)	537.93
Cash Flow from Investing Activities		
Asset Purchased	-	-
Capital Gains	-	-
Increase in Non Current Investments	151.56	925.35
Loan given	(1,545.00)	
	(1,393.44)	925.35
Net Cash Used in Investing Activities [B]		
Cash Flow from Financing Activities		
Dividend Received	-	0.08
Interest Received	-	-
Loan given received	-	10.00
	-	10.08
Net Cash from Financing Activities [C]		
Net Increase/(Decrease) in Cash & Cash Equivalents(A+B+C)	(1,789.70)	1,473.36
Cash & Cash Equivalents at the begning of the year	1,860.49	387.14
Cash & Cash Equivalents at the end of the year	70.79	1,860.50

For and on behalf of the Board of Directors

Gajanan Securities Services Limited

Loganwal

Vinay Kumar Agarwal

Managing Director

DIN : 00646116

Place: Kolkata

Date : 13/11/2021

