# **GSL SECURITIES LTD.**

#### 1/25 & 1/26, TARDEO AIR CONDITIONED MARKET SOCIETY, TARDEO ROAD, MUMBAI -

400034

TEL : 022 – 23516166 EMAIL : <u>gslsecuritiesltd@gmail.com</u> WEBSITE : <u>www.gslsecurities.com</u> CIN NO. L65990MH1994PLC077417

Date: 14.08.2021

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

#### Sub: Approval of unaudited Financial Results for the quarter ended 30th June, 2021.

Dear Sir / Madam,

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors of the Company at their meeting held on 14.08.2021 at 1/25 & 1/26, 1<sup>st</sup> Floor, Tardeo Airconditioned Market Society, Tardeo Road, Mumbai- approved unaudited Financial Results for the quarter ended 30<sup>th</sup> June, 2021. Summarized copy of Financial Result along with Limited Review Report pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached herewith

You are requested to kindly take the same on record.

Thanking you,

Yours faithfully,

For GSL Securities Limited

SANTKUMAR BAGRODIA BAGRODIA BAGRODIA

Santkumar Bagrodia Managing Director DIN: 00246168

### **GSL Securities Ltd**

CIN NO: L65990MH1994PLC077417

1/25 & 1/26, Tardeo Airconditioned Market Society, Tardeo Road, Mumbai - 400 034

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#### Unaudited Financial Results for the Quarter ended 30th June, 2021

^	Particulars		Quarter and ad				
Α	Particulars	Quarter ended Unaudited Audited Unaudited			Year ended Audited		
		30.06.21	31.03.21	30.06.20	31.03.21		
1	Income	30.00.21	51.05.21	50.00.20	51.05.21		
	Revenue from operations	0.25	11.65	0.00	26.92		
	Other Opering Income	0.23	0.41	0.00	0.90		
D	Total Income		12.06		2010/01/01/01/01		
-	Expenses:	0.26	12.00	0.00	27.82		
		214	3 70	2.40	15.04		
	Employee benefits expense	3.14	3.70	3.46	15.04		
	Depreciation and amortization expense	0.03	0.06	0.04	0.19		
С	Other expenses	1.11	5.34	1.57	14.14		
	Total expenses	4.28	9.10	5.07	29.37		
	Profit / (Loss) from Ordinary activities before exceptional items (1-2)	-4.03	2.96	-5.07	-1.55		
	Exceptional items	0.00	0.00	0.00	0.00		
	Profit / (Loss) from Ordinary activities before tax (3+/-4)	-4.03	2.96	-5.07	-1.55		
	Tax expenses	0.00	0.00	0.00	0.00		
	Net Profit / (Loss) from Ordinary activities after tax (5+/-6)	-4.03	2.96	-5.07	-1.55		
	Other comprehensive Income, net of income Tax	8.81	-2.02	9.63	14.08		
	Total Comprehensive income for the period (7+8)	4.79	0.94	4.56	12.53		
	Paid-up Equity share capital (Face Value of Rs. 10/- each)	325.00	325.00	325.00	325.00		
11	Reserves excluding Revaluation Reserves as per balance sheet	257.87	253.08	245.11	253.08		
12 i)	Earnings per equity share (before extraordinary Items)						
	(a) Basic	-0.12	0.09	-0.16	-0.05		
	(b) Diluted	-0.12	0.09	-0.16	-0.05		
12 ii)	Earnings per equity share (after extraordinary Items)						
	(a) Basic	-0.12	0.09	-0.16	-0.05		
	(b) Diluted	-0.12	0.09	-0.16	-0.05		
)	The above unaudited results were taken on record by the Board of Directors of the o	ompany in its	meeting hel	d on			
	14th August, 2021						
)	No provision for Income Tax for the current period has been made as the same is not	required.					
)	Provision for Deferred Tax has been made on the timing difference on account of depreciation on Fixed Assets.						
)	The Company operates in only one segment (i.e financial activities)						
5)	Figures for the previous period are regrouped / rearranged whereever necessary.						
	For GSL Securities Ltd.						
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lace : Mumbai			(S.K. Bagrodia)				
late : 14/08/2021			Managing Director				

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# BAXI & ASSOCIATES CHARTERED ACCOUNTANTS

**Members**:

Abhay Baxi	FCA., B.Com.
Dipti Baxi	FCA., B.Com( Hons).
Neeraj Jaiswal	ACA., B.Com

# A-403 SONAL CLASSIC BHARDAWADI ROAD OFF J.P ROAD ANDHERI (W) MUMBAI-400 058 TEL-26781209/9820380408 Email - abhaybaxi11@gmail.com

Independent Auditor's Review Report on Quarterly Unaudited and Year to Date financial results of GSL SECURITIES LIMITED pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Review Report to The Board of Directors GSL Securities Limited

We have reviewed the accompanying statement of unaudited financial results of GSL Securities Limited for the period ended 30<sup>th</sup> June 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures 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 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Baxi & Associates Chartered Accountants FRN - 122552W ABHAY AJIT BAXI Abhay Baxi Partner M. No. - 101020 ICAI UDIN -21101020AAAABN8201 Place - Mumbai Date - 14.08.2021