## **GSL SECURITIES LTD.**

1/25 & 1/26, TARDEO AIR CONDITIONED MARKET SOCIETY, TARDEO ROAD, MUMBAI – 400034
TEL: 022 – 23516166 EMAIL: gslsecuritiesltd@gmail.com WEBSITE: www.gslsecurities.com
CIN NO. L65990MH1994PLC077417

Calcutta Stock Exchange Limited

7. Lyons Range,

Kolkata-700001.

Date: 11.02.2022

To

The BSE Limited,

1<sup>st</sup> Floor, New Trading Ring, Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street. Fort.

Mumbai - 400001.

BSE Scrip Code: 530469 CSE Scrip Code: 17060

Sub: Approval of unaudited Financial Results for the quarter ended 31st December, 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 11.02.2022 at 1/25 & 1/26, 1st Floor, Tardeo Airconditioned Market Society, Tardeo Road, Mumbai-approved unaudited Financial Results for the quarter ended 31st December, 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 Managing Director DIN: 00246168

## **BAXI & ASSOCIATES**

CHARTERED ACCOUNTANTS

Members:

Abhay Baxi

FCA., B.Com.

FCA., B.Com( Hons). Dipti Baxi

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 31st December 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 provide 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

> Digitally signed by ABHAY ABHAY AJIT BAXI Date: 2022.02.11 16:10:21 +05'30'

Abhay Baxi Partner M. No. - 101020 ICAI UDIN - 22101020ABICON9885 Place - Mumbai

Date - 11-02-2022

## **GSL Securities Ltd**

## CIN NO: L65990MH1994PLC077417

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

Unaudited Financial Results for the Quarter ended 31st December, 2021

(Rs. In Lacs)

	Particulars		Quarter ended			Nine months ended	
		Unaudited	Unaudited 31.12.20	Unaudited 30.09.21	Unaudited 31.12.21	Unaudited 31.12.20	Audited 31.03.21
		31.12.21					
	Income	0.00	0.00	11.60	11.85	0.00	26.92
a	Revenue from operations	0.01	0.00	0.48	0.50	15.71	0.90
b	Other Opering Income	-	0.00	12.08	12.35	15.71	27.82
	Total Income	0,01	0,00	12.00			
	Expenses:	6.13	4.39	5.76	15.03	11.33	15.04
	Employee benefits expense	0.03	0.05	0.03	0.10	0.14	0.19
b	Depreciation and amortization expense	1.59	1.71	5.43	8.13	8.75	14.14
C	Other expenses	7.75	6.15	11.22	23.25	20.22	29.37
	Total expenses	-7.73	-6.15	0.86	-10.90	-4.51	-1.55
	Profit / (Loss) from Ordinary activities before exceptional items (1-2)	0.00	0.00	0.00	0.00	0.00	0.00
	Exceptional items	-7.73	-6.15	0.86	-10.90	-4.51	-1.55
	Profit / (Loss) from Ordinary activities before tax (3+/-4)		0.00	0.00	0.00	0.00	0.00
	Tax expenses	-7.73	-6.15	0.86	-10.90	-4.51	-1.55
	Net Profit / (Loss) from Ordinary activities after tax (5+/-6)	0.15	4,54	-3.30	5.67	16.10	14.08
	Other comprehensive Income, net of Income Tax	-7.58	-1.61	-2.44	-5.23	11.59	12.53
	Total Comprehensive income for the period (7+8)	325.00	325.00	325.00	325.00	325.00	325.00
	Paid-up Equity share capital (Face Value of Rs. 10/- each) Reserves excluding Revaluation Reserves as per balance sheet	247.85	252.14	255,43	247.85	252.14	253.08
	Earnings per equity share (before extraordinary Items)	247,03					
121)	(a) Basic	-0.24	-0.19	0.03	-0.34	-0.14	-0.05
	(b) Diluted	-0.24	-0.19	0.03	-0.34	-0.14	-0.05
2 111	Earnings per equity share (after extraordinary Items)						
	(a) Basic	-0.24	-0.19	0.03	-0.34	-0.14	-0.05
	(b) Diluted	-0.24	-0.19	0.03	-0.34	-0.14	-0.05

•		The above unaudited results were taken on record by the Board of Directors of the company in its meeting held on 11th February, 2022
•	11	The above unaudited results were taken on record by the board of Directors of the company in its ineeding field on 11th represent, 1911

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)

Figures for the previous period are regrouped / rearranged whereever necessary.

No. of investor complaints i)received ii)dispose iii)unresolved : Nil.

For GSL Securities Ltd.

**Managing Director** 

Place : Mumbai Date : 11/02/2022