

GSL SECURITIES LIMITED

61, MITTAL TOWERS, 'B' WING, 210 NARIMAN POINT, MUMBAI 400021.
TEL : 022 - 66301060 EMAIL: gslsec@bom3.vsnl.net.in WEBSITE : www.gslsecurities.com
CIN NO. L65990MH1994PLC077417

31 January, 2018

To,
Bombay Stock Exchange,
Phorozee Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai - 400 001.

Sir,

Sub: Submission of unaudited quarterly result for the quarter ended on 31st December, 2017.

We are hereby pleased to submit you the Unaudited Quarterly results under regulation 33(3) of SEBI (Listing Obligation and disclosure requirements), Regulations, 2015, for the quarter ended on 31st December, 2017. Duly adopted by the Board of Directors in its meeting held on 31st January, 2018.

This is for your information and records.

Kindly acknowledge the receipt of the same.

Thanking You,

Yours truly,
For **GSL Securities Ltd.**



Santkumar Bagrodia
Compliance Officer

Encl: as Above

GSL Securities Limited

CIN No: L6590MH1994PLC077417

61B, Mittal Towers, 210, Nariman Point, Mumbai - 400 02

Tel No:022-66301060 Email:gsisec@bom3.vsnl.net.in Website:www.gsl

Unaudited Financial Results for the Quarter ended 31st De

A	Particulars	Quarter	
		Unaudited	Unaud
		31.12.17	31.12
1	Income		
a	Revenue from operations	0.00	0.00
b	Other Operating Income	0.06	0.10
	Total Income	0.06	0.10
2	Expenses:		
a	Employee benefits expense	0.59	0.40
b	Depreciation and amortization expense	0.01	0.01
c	Other expenses	2.25	0.92
	Total expenses	2.85	1.33
3	Profit / (Loss) from Ordinary activities before exceptional items (1-2)	-2.79	-1.23
4	Exceptional items	0.00	0.00
5	Profit / (Loss) from Ordinary activities before tax (3+4)	-2.79	-1.23
6	Tax expenses	0.00	0.00
7	Net Profit / (Loss) from Ordinary activities after tax (5+6)	-2.79	-1.23
8	Other comprehensive Income, net of income Tax	-13.99	82.86
9	Total Comprehensive Income for the period (7+8)	-16.78	81.63
10	Paid-up Equity share capital (Face Value of Rs. 10/- each)	325.00	325.0
11	Reserves excluding Revaluation Reserves as per balance sheet	372.86	226.5
12 i)	Earnings per equity share (before extraordinary items)		
(a)	Basic	-0.52	2.51
(b)	Diluted	-0.52	2.51
12 ii)	Earnings per equity share (after extraordinary items)		
(a)	Basic	-0.52	2.51
(b)	Diluted	-0.52	2.51
Particulars			
B INVESTOR COMPLAINTS			
Pending at the beginning of the quarter			
Received during the quarter			
Disposed of during the quarter			
Remaining unresolved at the end of the quarter			

Particulars	Quarter ended			Nine Months ended		Year ended
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	
	31.12.17	31.12.16	30.09.17	31.12.17	31.12.16	31.03.17
I EQUITY AND LIABILITIES :						
1 Shareholders Funds						
a) Share Capital	325.00	325.00	325.00	325.00	325.00	325.00
b) Reserves and Surplus	372.86	226.55	389.65	372.86	226.55	227.05
(c) Money received against share warrants						
(2) Share application money pending allotment						
3. Non Current Liabilities						
a) Long Term Borrowings	0.00	0.00	0.00	0.00	0.00	0.00
(b) Deferred tax liabilities (Net)	0.00	0.00		0.00	0.00	
(c) Other Long term liabilities	0.00	0.00		0.00	0.00	
d) Long Term Provisions	0.00	0.00	0.00	0.00	0.00	0.00
4 Current Liabilities						
a) Short Term Borrowings	0.00	0.00	0.00	0.00	0.00	0.00
b) Trade Payables	0.04	0.00	0.26	0.04	0.00	0.20
c) Other Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00
d) Short Term Provisions	0.00	0.00	0.00	0.00	0.00	0.00
Total	697.90	551.55	714.91	697.90	551.55	552.25
II ASSETS :						
1 Non Current Assets						
a) Fixed Assets						
(i) Tangible Assets	0.04	0.07	0.05	0.04	0.07	0.07
(ii) Intangible Assets	0.00	0.00	0.00	0.00	0.00	0.00
(iii) Capital work-in-progress						
(iv) Intangible assets under development						
b) Non Current Investments	645.48	520.27	659.47	645.48	520.27	520.81
c) Deferred Tax Asset	0.00	0.00	0.00	0.00	0.00	0.00
d) Long Term Loans and Advances	0.00	0.00	0.00	0.00	0.00	0.00
e) Other Non Current Assets	0.00	0.00	0.00	0.00	0.00	0.00
2 Current Assets						
(a) Current Investments						
b) Inventories	0.00	0.00	0.00	0.00	0.00	0.00
c) Trade Receivables	18.75	0.00	18.75	18.75	0.00	0.00

(Rs. In Lacs)

d) Cash and Cash Equivalents	32.84	0.94	35.85	32.84	0.94	30.58
e) Short Term Loans and Advances	0.28	29.92	0.28	0.28	29.92	0.28
f) Other Current Assets	0.51	0.35	0.51	0.51	0.35	0.51
Total (Rs.)	697.90	551.55	714.91	697.90	551.55	562.25

For GSL Securities Ltd.



Place : Mumbai

(Santkumar Bagrodia)
Managing Director

Date : 31/01/2018

Din:00246168

The reconciliation of Net Profit reported for the Quarter ended 31st December, 2016 and Nine Months ended 31st December, 2016 with the Indian GAAP to total comprehensive income in accordance with Ind As is given below :

Description	Nine months ended 31st Dec
A) Net Profit as per previous GAAP (Indian GAAP)	
Add / Less :	
Investment in mutual funds and equity shares measured at fair value through Profit or Loss	
Total comprehensive income for the period	