

GSL Securities Limited
CIN NO: L65990MH1994PLC077417
61B, Mittal Towers, 210, Nariman Point, Mumbai - 400 021
Tel no 022-66301060, Email Id: gslsec@bom3.vsnl.net.in Website: www.gslsecurities.com
Audited Financial Results for the year ended 31st March, 2018

A	Particulars	Quarter ended			Year ended	
		Audited 31.03.18	Unaudited 31.12.17	Audited 31.03.17	Audited 31.03.18	Audited 31.03.17
1	Income	0.00	0.00	0.00	0.00	0.00
a	Revenue from operations	0.97	0.06	1.45	26.39	8.17
b	Other Operating Income					
	Total Income	0.97	0.06	1.45	26.39	8.17
2	Expenses:					
a	Employee benefits expense	1.89	0.59	0.54	5.36	1.88
b	Depreciation and amortization expense	0.00	0.01	0.00	0.03	0.03
c	Other expenses	1.03	2.25	0.94	7.08	5.44
	Total expenses	2.92	2.85	1.48	12.47	7.35
3	Profit / (Loss) from Ordinary activities before exceptional items (1-2)	-1.95	-2.79	-0.03	13.92	0.82
4	Exceptional items	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) from Ordinary activities before tax (3+/-4)	-1.95	-2.79	-0.03	13.92	0.82
6	Tax expenses	2.83	0.00	0.00	2.83	0.00
7	Net Profit / (Loss) from Ordinary activities after tax (5+/-6)	-4.78	-2.79	-0.03	11.09	0.82
8	Other comprehensive income, net of income Tax	-100.58	-13.99	-41.20	29.36	93.34
9	Total Comprehensive income for the period (7+8)	-105.36	-16.78	-41.23	40.45	94.16
10	Paid-up Equity share capital (Face Value of Rs. 10/- each)	325.00	325.00	325.00	325.00	325.00
11	Reserves excluding Revaluation Reserves as per balance sheet	225.76	331.12	185.31	225.76	185.31
12 i)	Earnings per equity share (before extraordinary items)					
	(a) Basic	-3.24	-0.52	-1.27	1.24	2.90
	(b) Diluted	-3.24	-0.52	-1.27	1.24	2.90
12 ii)	Earnings per equity share (after extraordinary items)					
	(a) Basic	-3.24	-0.52	-1.27	1.24	2.90
	(b) Diluted	-3.24	-0.52	-1.27	1.24	2.90

Quarter ended 31st March 2018

Particulars		Quarter ended 31st March 2018
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposed of during the quarter	0
	Remaining unresolved at the end of the quarter	0

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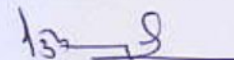
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Tel no:022-66301060, Email Id: gslseci@bom3.vsnl.net.in Website:www.gslsecurities.com

Audited Financial Results for the year ended 31st March, 2018

Particulars	Year ended	
	Audited 31.03.18	Audited 31.03.17
(1) ASSETS		
Non-current assets		
(a) Property, Plant and Equipment	0.03	0.07
(b) Capital work-in-progress	0.00	0.00
(c) Investment Property	0.00	0.00
(d) Goodwill	0.00	0.00
(e) Other Intangible assets	0.00	0.00
(f) Intangible assets under development	0.00	0.00
(g) Biological Assets other than bearer plants	0.00	0.00
(h) Financial Assets	0.00	0.00
(i) Investments	554.26	520.81
(ii) Trade receivables	0.00	0.00
(iii) Loans	0.00	0.00
(iv) Others (to be specified)	0.00	0.00
(j) Deferred tax assets (net)	0.00	0.00
(l) Other non-current assets	0.00	0.00
(2) Current assets		
(a) Inventories	0.00	0.00
(b) Financial Assets		
(i) Investments	0.00	0.00
(ii) Trade receivables	0.00	0.00
(iii) Cash and cash equivalents	22.47	19.00
(iv) Bank balances other than (iii) above	0.00	0.00
(v) Loans	0.00	0.00
(vi) Others (to be specified)	0.00	0.28
(c) Current Tax Assets (Net)	28.49	12.09
(d) Other current assets		
Total Assets	605.25	552.25
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share capital	325.00	325.00
(b) Other Equity	225.76	165.31
LIABILITIES		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade payables	0.00	0.00
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	0.00	0.00
(b) Provisions	0.00	0.00
(c) Deferred tax liabilities (Net)	0.00	0.00
(d) Other non-current liabilities	0.00	0.00
Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	0.00	0.00
(ii) Trade payables	0.00	0.00
(iii) Other financial liabilities (other than those specified in item (c))	0.00	0.00
(b) Other current liabilities	0.18	0.20
(c) Provisions	54.31	41.74
(d) Current Tax Liabilities (Net)		
Total Equity and Liabilities	605.25	552.25

For GSL Securities Ltd.




(S.K. Bagrodia)
Managing Director
Din: 00246168

Place : Mumbai
Date : 30/05/2018

The reconciliation of Net Profit reported for the Year ended 31st March, 2017 in accordance with the Indian GAAP to total comprehensive income in accordance with Ind As is given below :

Description	(Rs. In Lakhs)	
	Year ended 31st Mar 2017	Quarter ended 31st Mar 2017
A) Net Profit as per previous GAAP (Indian GAPP)		
Add / Less :	0.82	(0.03)
Investment in mutual funds and equity shares measured at fair value through Profit or Loss	93.34	(41.20)
Total comprehensive income for the period	94.16	(41.23)

For **GSL Securities Ltd.**



(S.K. Bagrodia)
Managing Director
Din: 00246168