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

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Date: 14-11-2022

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 2022.

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 14th Day of November, 2022 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, 2022, 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

P KHETAN & CO
Chartered Accountants

32 Chhatawala Gali,
Suit No- 101, 1st Floor,
Kolkata – 700012
Mobile- 9883093350
e-mail- khetanpk@gmail.com

Independent Auditor's Review Report on Standalone Unaudited quarterly and year to date financial results of Gajanan Securities Services 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
Gajanan Securities Services Limited

We have reviewed the accompanying statement of **Standalone Unaudited Financial Results of Gajanan Securities Services Limited**("the Company") for the quarter ended September 30, 2022 and the year to date results for the period April 01, 2022 to September 30, 2022 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI LODR Regulation") including relevant circulars issued by the SEBI from time to time.

This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accountung Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013("the Act") read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India and in compliance with the Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 consist 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 specified under section 143(10) of the Act, 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.

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 recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Act read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI LODR Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P Khetan & Co
Chartered Accountant
Firm Reg. No. 327386E

Pankaj Khetan

P KHETAN & CO * Kolkata * Chartered Accountants

Pankaj Kumar Khetan
Partner
Membership No.- 066080
UDIN: 22066080BDCPEE8409

Place- Kolkata
Date- 14.11.2022

Gajanan Securities Services Limited

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Statement of Unaudited Standalone Financial Results For The Quarter and Six Months Ended 30th September, 2022

Sl. No.	Particulars	Standalone					
		Quarter Ended			Six Months Ended		Year Ended
		30.09.2022 (Unaudited)	30.06.2022 (Unaudited)	30.09.2021 (Unaudited)	30.09.2022 (Unaudited)	30.09.2021 (Unadited)	31.03.2022 (Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operation	18.12	(13.94)	13.90	4.18	29.95	31.35
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (a+b)	18.12	(13.94)	13.90	4.18	29.95	31.35
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	1.05	1.05	2.10	1.65	3.30
	(e) Finance Costs						0.01
	(f) Depreciation & Amortisation expenses	0.01	0.01	0.02	0.02	0.04	0.06
	(g) Other expenses	3.13	3.61	0.80	6.74	4.05	5.03
	Total Expenses (a to g)	4.19	4.67	1.87	8.86	5.74	8.40
3	Profit Before Exceptional Items & Taxes (1-2)	13.93	(18.61)	12.03	(4.68)	24.21	22.95
4	Exceptional Items						2.70
5	Profit before taxes (3+4)	13.93	(18.61)	12.03	(4.68)	24.21	20.25
6	Tax expense						
	- Current Tax						
	- Deferred Tax	4.71	(3.62)	3.61	1.09	7.78	8.15
	- Prior Period Tax						
7	Net Profit/(Loss) after tax (5+6)	9.22	(14.99)	8.42	(5.77)	16.43	12.10
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)	9.22	(14.99)	8.42	(5.77)	16.43	12.10
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						(31.220)
12	Earning Per Share (not annualised) (Face Value 10/- each)						
	(a) Basic	0.30	(0.48)	0.27	(0.19)	0.53	0.39
	(b) Diluted	0.30	(0.48)	0.27	(0.19)	0.53	0.39
	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 2022.

2) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2022.

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 2022 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.

Place: Kolkata
Date : 14/11/2022

For Gajanan Securities Services Limited

Vinay Kumar Agarwal
Managing Director
DIN : 00646116

Gajanan Securities Services Limited
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Standalone Unaudited Balance Sheet as at 30th September , 2022 (₹ in Lakhs)

Sl. No.	Particulars	30.09.2022 (Unaudited)	31.03.2022 (Audited)
A	Assets		
	1. Non-Current Assets		
	(a) Property, Plant and Equipment	0.16	0.19
	(b) Capital Work-in-Progress		
	(c) Financial Assets		
	i) Investment	237.870	288.82
	ii) Loan		
	(d) Deferred Tax Assets		
		238.03	289.01
	(e) Other Non Current Assets		
	Total Non Current Assets	238.03	289.01
	2. Current Assets		
	(a) Inventories	-	-
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivable	-	-
	(iii) Cash & Cash Equivalent	5.53	5.53
	(iv) Bank Balance other than (3) above	50.30	0.860
	(v) Loans	-	-
		55.83	6.39
	c) Other Current Assets	1.50	1.50
	Total Current Assets	57.33	7.89
	Total Assets	295.36	296.90
B	Equity & Liabilites		
	(a) Equity Share Capital	310.20	310.20
	(b) Reserve & Surplus	(36.98)	(31.22)
	(c) Non Controlling Interest	-	-
	Equity Attributable to the Equity Holder of the Company	273.22	278.98
	Liabilities		
	1) Non Current Liabilities		
	a) Provisions	-	-
	b) Deffered Tax Liabilities	17.20	-
	Total Non-current Liabilities	290.42	278.98
	2) Current liabilities		
	i) Financial Liabilities		
	a)Trade Payables	3.24	1.73
	b)Other Financial Liabilities	-	16.12
		3.24	17.85
	ii) Other Current Liabilities	1.70	0.07
	iii) Provisions	-	-
	iv) Current Tax Liabilities		-
	Total Current Liabilities	4.94	17.92
	Total Liabilities	295.36	296.90

Place: Kolkata
Date : 14/11/2022

For Gajanan Securities Services Limited

Vinay Kumar Agarwal
Managing Director

Gajanan Securities Services Limited

CIN: L67120WB1994PLC063477

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STANDALONE CASH FLOW STATEMENT FOR THE SIX MONTH PERIOD ENDED ON 30TH SEPTEMBER, 2022

Particulars	For the Period ended 30th September, 2022(Unaudited)	For the Period ended 31st March, 2022
Cash Flow From Operating Activities		
Net Profit Before Tax	(5.77)	20.25
Less: Interest received		
Less: Dividend received		
Add: Capital Gains		(1.22)
Add: Depreciation	0.02	0.07
Add: Fair Value Gain on Investments		(31.35)
Operating Profit Before Working Capital Changes	(5.75)	(12.25)
Adjustments for:		
Increase/(Decrease) in Non Current Liabilities	1.09	(15.14)
Increase/(Decrease) in Other Financial Liabilities		8.15
Increase/(Decrease) in Trade Payables	3.24	
Increase/(Decrease) in Other Current liabilities	(0.10)	
Decrease/(Increase) in Other Current Asset		
Decrease/(Increase) in Financial Asset		(1.50)
Decrease/(Increase) in Trade Receivables		2.70
	4.23	(5.79)
Less: Taxes Paid		
Net Cash from Operating Activities [A]	(1.52)	(18.04)
Cash Flow from Investing Activities		
Sale of Investments		17.04
Capital Gains		
Dividend Received		
Increase in Non Current Investments	50.96	
Interest Received		
Net Cash Used in Investing Activities [B]	50.96	17.04
Cash Flow from Financing Activities		
Capital Gains		1.22
Net Cash from Financing Activities [C]		1.22
Net Increase/(Decrease) in Cash & Cash Equivalents)(A+B+C)	49.44	0.22
Cash & Cash Equivalents at the begning of the year	6.39	6.17
Cash & Cash Equivalents at the end of the year	55.83	6.39

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

Vinay Kumar Agarwal
Managing Director
DIN : 00646616

Place: Kolkata
Date : 14/11/2022

P KHETAN & CO
Chartered Accountants

32 Chhatawala Gali,
Suit No- 101, 1st Floor,
Kolkata – 700012
Mobile- 9883093350
e-mail- khetanpk@gmail.com

Independent Auditor's Review Report on Consolidated unaudited quarterly and year to date financial results of Gajanan Securities Services 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
Gajanan Securities Services Limited

We have reviewed the accompanying statement of **Consolidated Unaudited Financial Results** of **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 ended September 30, 2022 and the year to date results for the period April 01, 2022 to September 30, 2022 ("the Statement") attached herewith, being submitted by the Parent pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI LODR Regulation") including relevant circulars issued by the SEBI from time to time.

This Statement, which is the responsibility of the Parents's Management and approved by the Parent's Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accountung Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013("the Act") read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India and in compliance with the Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 consist 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 specified under section 143(10) of the Act, 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.

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)

P KHETAN & CO Kolkata Chartered Accountants

P KHETAN & CO
Chartered Accountants

32 Chhatawala Gali,
Suit No- 101, 1st Floor,
Kolkata – 700012
Mobile- 9883093350
e-mail- khetanpk@gmail.com

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 recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Act read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI LODR Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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 P Khetan & Co
Chartered Accountant
Firm Reg. No. 327386E

Pankaj Khetan

Pankaj Kumar Khetan
Partner
Membership No.- 066080
UDIN: 22066080BDCPLJ3784

P KHETAN & CO * Kolkata * Chartered Accountants

Place- Kolkata
Date- 14.11.2022

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STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2022 (₹ in Lakhs)

Sl. No.	Particulars	Consolidated					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2022 (Unaudited)	30.06.2022 (Unaudited)	30.09.2021 (Unaudited)	30.09.2022 (Unaudited)	30.09.2021 (Unaudited)	31.03.2022 (Audited)
1	Income from Operations						
	(a) Net Sales/Income from Operation	18.12	(13.94)	13.89	4.18	29.94	31.34
	(b) Other Operating Income	1.18	0.55	11.70	1.73	39.62	43.07
	Total Income from Operations (net)	19.30	(13.39)	25.59	5.91	69.56	74.41
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	1.05	1.35	2.10	1.95	4.20
	(e) Finance Costs	0.03	-	-	0.03	0.01	0.31
	(f) Depreciation & Amortisation expenses	0.01	0.01	0.02	0.02	0.03	0.07
	(g) Other expenses	5.33	3.80	1.05	9.13	4.90	6.73
	Total Expenses (a to g)	6.42	4.86	2.42	11.28	6.89	11.31
3	Profit Before Share of Profit/(Loss) of Associates and Joint Ventures, Exceptional Items & Taxes	12.88	(18.25)	23.17	(5.37)	62.67	63.10
4	Share of Profit / (Loss) of associates	7.58	14.11	42.84	21.69	59.61	75.30
5	Minority Interest			0.01		0.04	(0.06)
6	Profit before exceptional items & taxes	20.46	(4.14)	66.00	16.32	122.24	138.34
7	Exceptional Items						(2.70)
8	Tax expense						
	- Current Tax	-	-	-	-	-	(1.19)
	- Deferred Tax	4.71	(3.62)	5.41	1.09	14.94	(15.56)
	- Prior Period Tax				-	-	9.98
9	Net Profit/(Loss) after exceptional items & tax (7+8+9)	15.75	(0.52)	60.59	15.23	107.30	128.87
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)	15.75	(0.52)	60.59	15.23	107.30	128.87
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				11,053.100	10,993.112	10,885.86
14	Earning Per Share (not annualised) (Face Value 10/- each)						
	(a) Basic	0.51	(0.02)	1.95	0.49	3.46	4.15
	(a) Diluted	0.51	(0.02)	1.95	0.49	3.46	4.15
	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 2022.
2) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2022.
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 2022 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
Managing Director
DIN: 00046116

Place: Kolkata
Date : 14/11/2022

Gajanan Securities Services Limited

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Unudited Balance Sheet for the Quarter and Half Year Ended 30th September, 2022 (` In Lakhs)

Sl. No.	Particulars	Consolidated	
		Six Months ended	
		30.09.2022 (Unaudited)	31.03.2022 (Audited)
A	**Assets**		
	1. Non-Current Assets		
	(a) Property, Plant and Equipment	30.35	30.38
	(b) Capital Work-in-Progress		
	(c) Financial Assets		
	i) Investment	9,754.85	9,784.11
	ii) Loan		7.50
	(d) Deferred Tax Assets		
		9,785.20	9,821.99
	(e) Other Non Current Assets	7.500	
	Total Non Current Assets	9,792.70	9,821.99
	2. Current Assets		
	(a) Inventories		
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivable	-	-
	(iii) Cash & Cash Equivalent	47.59	44.53
	(iv) Bank Balance other than (3) above	56.864	1,525.060
	(v) Loans & advances	1,545.98	29.98
		1,650.43	1,599.57
	c) Other Current Assets	-	-
	Total Current Assets	1,650.43	1,599.57
	Total Assets	11,443.13	11,421.56
B	Equity & Liabilites		
	(a) Equity Share Capital	310.20	310.20
	(b) Reserve & Surplus	11,033.10	11,015.79
	(c) Non Controlling Interest	1.33	1.33
	Equity Attributable to the Equity Holder of the Compa	11,344.63	11,327.32
	Liabilities		
	1) Non Current Liabilities		
	a) Provisions		
	b) Deffered Tax Liabilities	17.21	16.12
	Total Non-current Liabilities	11,361.84	16.12
	2) Current liabilities		
	i) Financial Liabilities		
	a)Trade Payables	3.39	1.79
	b)Other Financial Liabilities	-	-
		3.39	1.79
	ii) Other Current Liabilities	70.06	68.44
	iii) Provisions	7.84	-
	iv) Current Tax Liabilities	-	7.89
	Total Current Liabilities	81.29	78.12
	Total Liabilities	11,443.13	11,421.56

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

Vinay Kumar Agarwal
Managing Director
DIN - 00646116

Place: Kolkata
Date : 14/11/2022

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CONSOLIDATED CASH FLOW STATEMENT FOR THE SIX MONTH PERIOD ENDED ON 30TH SEPTEMBER, 2022

Particulars	For the Period ended 30th September, 2022 (Unaudited)	For the Period ended 31st March, 2022
Cash Flow From Operating Activities		
Net Profit Before Tax	15.23	128.88
Less: Interest received		
Less: Dividend received		
Add: Capital Gains		(1.22)
Add: Depreciation	0.02	0.07
Less: Fair Value Gain on Investments		(66.62)
Operating Profit Before Working Capital Changes	15.25	61.11
Adjustments for:		
Increase/(Decrease) in Non Current Liabilities	1.09	
Increase/(Decrease) in Other Financial liabilities	0.17	(483.70)
Increase/(Decrease) in Trade Payables	1.60	(48.27)
Increase/(Decrease) in Other Current Liabilities	1.58	7.64
Decrease/(Increase) in Other Current Asset		(2.21)
Decrease/(Increase) in Financial Asset		
Decrease/(Increase) in Trade Receivables		2.70
	4.44	(523.84)
Net Cash from Operating Activities [A]	19.69	(462.73)
Cash Flow from Investing Activities		
Asset (Purchased)/ Sale		
Mutual Fund(Net)		545.52
Increase In Non Current Investments	29.26	(386.42)
Loan given	(1,516.18)	-
Net Cash Used in Investing Activities [B]	(1,486.92)	159.10
Cash Flow from Financing Activities		
Decrease in retained earning	2.07	
Capital Gains		1.22
Loan given received		11.50
Net Cash from Financing Activities [C]	2.07	12.72
Net Increase/(Decrease) in Cash & Cash Equivalents)(A+B+C)	(1,465.16)	(290.91)
Cash & Cash Equivalents at the begning of the year	1,569.60	1,860.50
Cash & Cash Equivalents at the end of the year	104.44	1,569.59

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

Vinay Kumar Agarwal
Managing Director
DIN : 00646116

Place: Kolkata
Date : 14/11/2022