

Global Capital Markets Limited

Regd. Office : 3B, Lalbazar Street, 5th Floor, Kolkata-700 001

CIN : L51109WB1989PLC046292, Website : www.globalcapitalmarketandinfra ltd.com

Statement of Unaudited Financial Results for the Quarter & Six Months ended 30th September 2017

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Correspondin	6 Months	Correspondin	Year to date
		30.09.2017	Months ended	g 3 Months	ended	g 6 Months	figures as on
		Un-Audited	30.06.2017	ended	30.09.2017	ended	31.03.2017
			Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations	614.74	325.07	139.72	939.81	231.03	385.75
II	Other Income/(Loss)	-	-	-	-	-	90.76
III	Total Income (I+II)	614.74	325.07	139.72	939.81	231.03	476.51
IV	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases	139.29	191.11	67.92	330.40	111.99	470.91
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	472.50	88.21	7.02	560.71	10.07	(107.32)
	Employees Benefit Expenses	11.42	9.01	13.42	20.43	24.15	51.26
	Finance Costs	1.22	1.03	0.20	2.25	0.42	3.51
	Depreciation & Amortization Expenses	2.54	2.54	3.96	5.08	7.92	15.84
	Travelling & Conveyance Expenses	5.48	11.04	3.62	16.52	6.83	20.69
	Other Expenses	8.01	7.33	10.83	15.34	18.34	55.13
	Total Expenses (IV)	640.46	310.27	106.97	950.73	179.73	510.02
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(25.72)	14.80	32.75	(10.92)	51.30	(33.51)
VI	Exceptional Items	-	-	-	-	-	9.02
VII	Profit / (Loss) before Tax (V-VI)	(25.72)	14.80	32.75	(10.92)	51.30	(42.53)
VIII	Tax Expenses						
	Current	-	-	-	-	-	0.97
	Deferred Tax	-	-	-	-	-	(15.59)
	Total Tax Expenses (VIII)	-	-	-	-	-	(14.62)
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(25.72)	14.80	32.75	(10.92)	51.30	(27.91)
X	Other Comprehensive Income	-	-	-	-	-	-
	A. Items that will not be classified to Profit or Loss	-	-	-	-	-	-
	i) Remeasurements of the defined measurement plan	-	-	-	-	-	-
	ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	B. i) Items may be classified to Profit or Loss	-	-	-	-	-	-
	ii) Income Tax relating to Items that may be reclassified to Profit or Loss	-	-	-	-	-	-
	Total other Comprehensive Income (X)	-	-	-	-	-	-
XI	Total Comprehensive Income for the Period / Year (IX+X)	(25.72)	14.80	32.75	(10.92)	51.30	(27.91)
XII	Paid-up Equity Share Capital (Face Value of Re 10/- each)	2,489.35	2,489.35	2,489.35	2,489.35	2,489.35	2,489.35
XIII	Reserves excluding revaluation Reserves	-	-	-	-	-	1,559.53
XIV	Earnings per Share (Face Value of Re 10/- each)						
	a) Basic	(0.10)	0.06	0.13	(0.04)	0.21	(0.11)
	b) Diluted	(0.10)	0.06	0.13	(0.04)	0.21	(0.11)

Notes :

1. Our Company is one of RBI registered NBFC and thus implementation of Ind AS is not applicable for the Quarter.
2. Segmental Report for the Quarter as per AS-17 is not applicable for the Quarter.
3. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 14th November, 2017.
4. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Kolkata

Date : 14th November, 2017

For Global Capital Markets Limited

Sd/-

I. C. Baid
Chairman

GLOBAL CAPITAL MARKETS LIMITED
Statement of Assets & Liabilities

Rs. in Lakhs

Particulars	For the Year Ended	
	30th Sept 2017	31st March 2017
	Un-Audited	Audited
A EQUITY & LIABILITIES		
1 Shareholders' Fund		
(a) Share Capital	2,489.35	2,489.35
(b) Reserves and Surplus	1,543.87	1,559.53
(c) Money Received against Share Warrants	-	-
Sub-Total - Share Holders Fund	4,033.22	4,048.88
2 Share Capital Money (Pending Allotment)	-	-
3 Minority Interest*	-	-
4 Non Current Liabilities		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
Sub-Total - Long Term Liabilities	-	-
5 Current Liabilities		
(a) Short Term Borrowings	184.12	230.89
(b) Trade Payables	74.51	127.97
(c) Other Current Liabilities	4.17	3.43
(d) Short Term Provisions	31.32	28.32
Sub-Total - Current Liabilities	294.13	390.60
TOTAL EQUITY & LIABILITIES	4,327.35	4,439.48
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	47.85	52.93
(b) Goodwill on Consolidation*	-	-
(c) Non-Current Investments	1,196.22	1,475.10
(d) Deferred Tax Assets (Net)	16.50	16.50
(e) Long Term Loans & Advances	-	-
(f) Other Non-Current Assets	-	-
Sub-Total - Non Current Assets	1,260.57	1,544.52
2 Current Assets		
(a) Current Investments	-	-
(b) Inventories	333.87	894.57
(c) Trade Receivables	561.32	100.00
(d) Cash & Cash Equivalents	262.23	370.46
(e) Short Term Loans & Advances	1,909.37	1,529.93
(f) Other Current Assets	-	-
Sub-Total - Current Assets	3,066.78	2,894.96
TOTAL - ASSETS	4,327.35	4,439.48



A D S R & ASSOCIATES

CHARTERED ACCOUNTANTS

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Email: alokdas631@gmail.com

Limited Review Report by Auditors

To
The Board of Directors
M/s. Global Capital Markets Limited

We have reviewed the accompanying statement of **Un-Audited** financial results of **M/s. Global Capital Markets Limited** for the period ended **30th September 2017**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 an analytical procedure 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.

Place : Kolkata
Date : November 14, 2017

For **M/s. A D S R & Associates**
Chartered Accountants
ICAI Registration No. 329843E



Alok Kumar Das
Partner

Membership No. 055737