



GLOBAL CAPITAL MARKETS LIMITED

(Formerly known as GLOBAL CAPITAL MARKETS & INFRASTRUCTURE LIMITED)

Sir R. N. M. House, 3B, Lal Bazar Street (5th Floor, Block-2)
Kolkata - 700001, India

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CIN: L51109WB1989PLC046292

August 13, 2025

The Deputy Manager
Dept. of Corp. Services
BSE Limited
P. J. Towers, Dalal Street
Fort, Mumbai – 400 001

The Company Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata-700 001

Ref: Scrip Code BSE-530263, CSE-10017056

Sub: Submission of Unaudited Financial Results for Q1FY26

Respected Sir or Madam,

With reference to the above and in compliance with Regulation 33(3) of SEBI LODR Regulations, 2015, we are enclosing with this letter, Provisional Financial Results (Un-audited) for the 1st quarter ended on 30th June 2025 (Q-I) for the Financial Year ended 31st March 2026 together with Limited Review Report by Statutory Auditors.

The meeting was commenced at 14.00 Hrs. and concluded at 14.45 Hrs.

This is for the information of members.

Thanking You,

Yours Faithfully,
For **GLOBAL CAPITAL MARKETS LIMITED**

I. C. BAID
DIN: 00235263
CHAIRMAN

Enclosed: a/a

GLOBAL CAPITAL MARKETS LIMITED

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

CIN : L51109WB1989PLC046292, Website : www.globalcapitalmarketandinfra ltd.co.in

Statement of Un-Audited Standalone Financial Results for the Quarter ended 30th June 2025

₹ in Lakhs

Sr. No.	Particulars	3 Months ended 30.06.2025	Preceding 3 Months ended 31.03.2025	Corresponding 3 Months ended 30.06.2024	Year to date figures as on 31.03.2025
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from Operations				
	Interest Income	47.94	46.39	35.92	160.85
	Dividend Income	0.29	0.19	0.07	2.64
	Revenue from Sale of Shares	-	-	160.14	165.75
	Net Gain on Fair Value of Changes	-	-	-	-
	Others (Gain from Trading in Shares, FNO Segment)	66.68	-	-	-
	Total Revenue from Operations	114.91	46.58	196.13	329.24
II	Other Income				
	Others (Please Specify)	-	-	-	-
III	Total Income (I+II)	114.91	46.58	196.13	329.24
IV	Expenses				
	Finance Costs	0.10	1.40	0.27	2.84
	Fees & Commission Expenses	-	-	-	-
	Net loss on Fair Value Changes	-	-	-	-
	Impairment on Financial Instruments	-	-	-	-
	Cost of Material Consumed	-	-	-	-
	Purchases of Stock-in-trade	-	-	94.44	164.09
	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	0.76	3.59	4.74	7.34
	Employee Benefits Expenses	8.23	14.46	12.27	49.79
	Depreciation, Amortization and Impairment	1.43	1.43	1.81	6.16
	Loss from sale of investments , FNO Segment	-	59.45	-	79.24
	Other Expenses	7.06	25.35	37.16	104.21
	Total Expenses (IV)	17.58	105.68	150.69	413.67
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	97.33	(59.10)	45.44	(84.42)
VI	Exceptional Items	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	97.33	(59.10)	45.44	(84.42)
VIII	Tax Expenses				
	Current	-	-	-	-
	Deferred Tax	(0.09)	(0.15)	(0.14)	0.69
	Total Tax Expenses (VIII)	(0.09)	(0.15)	(0.14)	0.69
IX	Profit for the Period / Year from continuing operations (VII-VIII)	97.42	(58.95)	45.58	(85.11)
X	Profit/(Loss) from Discontinued Operations	-	-	-	-
XI	Tax Expenses Discontinued Operations	-	-	-	-
XII	Profit for the Period / Year from continuing operations (X-XI)	-	-	-	-
XIII	Profit for the Period (IX-XII)	97.42	(58.95)	45.58	(85.11)
XIV	Other Comprehensive Income				
	A. Items that will not be classified to Profit or Loss				
	i) Fair value changes on instruments carried at FVTOCI	9.85	(78.81)	103.15	38.79
	ii) Income Tax on above	(2.48)	19.83	(25.96)	(9.76)
	Sub-Total A	7.37	(58.97)	77.19	29.03
	B. i) Items that will be classified to Profit or Loss	-	-	-	-
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-
	Sub-Total B	-	-	-	-
	Other Comprehensive Income (A+B)	7.37	(58.97)	77.19	29.03
XV	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	104.79	(117.92)	122.78	(56.08)
XVI	Paid-up Equity Share Capital	3,982.96	3,982.96	3,982.96	3,982.96
	Face Value of Equity Shares	1.00	1.00	1.00	1.00
XVII	Other Equity	-	-	-	534.65
XVIII	Earnings per Share from Continuing Operations				
	a) Basic	0.02	(0.01)	0.01	(0.02)
	b) Diluted	0.02	(0.01)	0.01	(0.02)
XIX	Earnings per Share from Discontinued Operations				
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
XX	Earnings per Share from Continuing & Discontinued Operations				
	a) Basic	0.02	(0.01)	0.01	(0.02)
	b) Diluted	0.02	(0.01)	0.01	(0.02)

Notes :

- As per Indian Accounting Standard (IndAS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & Investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- The aforesaid financial Results have been reviewed by Audit Committee and approved by Board of Directors in their meeting held on 13th August 2025.
- These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind-AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- The format of above results has been prescribed by SEBI vide their Circular No.CIR/CFD/CMD/IS/2015 dated 30th November, 2015 has been modified to comply with requirement of the SEBI Circular dated 5th July, 2016, Ind AS and in accordance with NBFC (Division III) format of Companies Act, 2013 (Refer MCA Notification dated October 11, 2018) applicable to the Companies those are required to comply with Ind AS.
- Figures for the quarters ended 31st March 2025 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the end of the third quarter of the respective financial years.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.
- Figures for previous quarter/year have been re-stated/re-classified wherever necessary.

For Global Capital Markets Limited

Sd/-

Place : Kolkata

Date : August 13, 2025

I. C. Baid
Chairman

Limited Review Report on Unaudited financial results of Global Capital Markets Limited for the Quarter ended June 30, 2025 Pursuant to the Regulation 33 of the Securities and exchange board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

To,

The Board of Directors
Global Capital Markets Limited

1. We have reviewed the accompanying statement of unaudited financial results of Global Capital Markets Limited ('the Company') for the quarter ended June 30, 2025 (the "Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulation")
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. 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 Statement is free of material misstatement. A review of interim financial information consists 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 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.
4. 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 aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



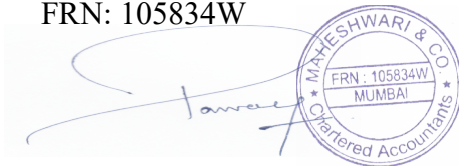
5. Other Matter:

Based on our review it is observed that interest income is not recognized on outstanding advances and in the absence of sufficient information we are unable to calculate interest income to be recognized on such advances.

For Maheshwari and Co

Chartered Accountants

FRN: 105834W



CA Pawan Gattani

(Partner)

Membership No: 144734

UDIN: 25144734BMJFWT1269

Place: Mumbai

Date: August 13, 2025