

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 Financial Results for the Quarter and Half Year ended 30th September 2025

(₹ in Lakhs, unless otherwise stated)

Sr. No.	Particulars	3 Months ended 30.09.2025	Preceding 3 Months ended 30.06.2025	Corresponding 3 Months ended 30.09.2024	Half Year ended 30.09.2025	Corresponding Half Year ended 30.09.2024	Year to date figures as on 31.03.2025
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations						
	Interest Income	59.37	47.94	38.68	107.31	74.60	160.85
	Dividend Income	0.28	0.29	2.19	0.57	2.26	2.64
	Sale of Shares	70.21	-	183.24	70.21	343.37	165.75
	Total Revenue from Operations	129.86	48.23	224.10	178.09	420.24	329.24
II	Other Income						
	Others Income	(66.68)	66.68	-	-	-	-
III	Total Income (I+II)	63.18	114.91	224.10	178.09	420.24	329.24
IV	Expenses						
	Finance Costs	0.11	0.10	0.14	0.21	0.41	2.84
	Purchases of Stock-in-trade	42.73	-	69.65	42.73	164.09	164.09
	Changes in Inventories of stock-in-trade	(35.11)	0.76	(2.69)	(34.35)	2.06	7.34
	Employee Benefits Expenses	7.02	8.23	13.72	15.25	25.99	49.79
	Depreciation, Amortization and Impairment	1.43	1.43	1.81	2.86	3.62	6.16
	Loss from Sale of investments , FNO Segment	-	-	-	-	-	79.24
	Other Expenses	10.76	7.06	27.72	17.82	64.89	104.21
	Total Expenses (IV)	26.94	17.58	110.36	44.52	261.05	413.67
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	36.24	97.33	113.75	133.57	159.19	(84.43)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	36.24	97.33	113.75	133.57	159.19	(84.43)
VIII	Tax Expenses						
	Current	-	-	15.93	-	15.93	-
	Deferred Tax	(0.09)	(0.09)	(0.14)	(0.18)	(0.28)	0.69
	Total Tax Expenses (VIII)	(0.09)	(0.09)	15.79	(0.18)	15.64	0.69
IX	Profit for the Period / Year from continuing operations (VII-VIII)	36.33	97.42	97.96	133.75	143.55	(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)	36.33	97.42	97.96	133.75	143.55	(85.11)
XIV	Other Comprehensive Income						
	A. Items that will be classified to Profit or Loss						
	i) changes in fair Value of Investment	(21.95)	9.85	(87.38)	(12.10)	15.77	38.79
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	5.52	(2.48)	21.99	3.04	(3.97)	(9.76)
	Sub-Total A	(16.43)	7.37	(65.39)	(9.06)	11.80	29.03
	B. i) Items that will not be classified to Profit or Loss	-	-	-	-	-	-
	ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	Sub-Total B	-	-	-	-	-	-
	Other Comprehensive Income (A+B)	(16.43)	7.37	(65.39)	(9.06)	11.80	29.03
XV	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	19.90	104.79	32.57	124.69	155.35	(56.08)
XVI	Paid-up Equity Share Capital (Face Value of ₹ 10/- each	3,982.96	3,982.96	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	1.00	1.00
XVII	Other Equity				659.33	741.69	534.65
XVIII	Earnings per Share from Continuing Operations						
	a) Basic	0.01	0.02	0.02	0.03	0.04	(0.02)
	b) Diluted	0.01	0.02	0.02	0.03	0.04	(0.02)
XIX	Earnings per Share from Discontinued Operations						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XX	Earnings per Share from Continuing & Discontinued Operations						
	a) Basic	0.01	0.02	0.02	0.03	0.04	(0.02)
	b) Diluted	0.01	0.02	0.02	0.03	0.04	(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 financial results of Global Capital Markets Limited ('the Company') for the quarter and half year ended 30 September 2025 have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors in their respective meetings held on 7 November 2025 and have been subjected to Limited Review by the Statutory Auditors of the Company. There are no qualifications in the limited review report issued for the quarter and half year ended 30 September 2025.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- 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 Unaudited Financial Results of the Company have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind-AS") as prescribed under section 133 of the Companies Act 2013, as amended, read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended and SEBI Circular No.CIR/CFD/CMD 1/44/2019 dated 29 March 2019.
- Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
- Balance in the account of Loan & Advances, Trade Receivable and Trade Payable are subject to confirmation/reconciliation. If any, The management does not expect any material adjustments in respect of the same effecting the Financial Statement on such reconciliation/adjustment.

Place : Kolkata
Date : November 7, 2025

For Global Capital Markets Limited
Sd/-
I. C. Baid
Chairman

GLOBAL CAPITAL MARKETS LIMITED
Statement of Assets & Liabilities

(₹ in Lakhs, unless otherwise stated)

Particulars	As At	As At
	30th September 2025	31st March 2025
	Un-Audited	Audited
FINANCIAL ASSETS		
Cash & Cash Equivalent	111.86	48.57
Bank Balances other than above	0.15	0.15
Receivables		
Trade Receivables	0.91	86.22
Other Receivables	77.57	77.57
Loans & Advances	2,726.69	2,701.20
Investments	403.53	415.63
Other Financial assets	821.68	813.09
Total Financial Assets	4,142.39	4,142.43
NON-FINANCIAL ASSETS		
Inventories	351.36	317.01
Current Tax Assets (Net)	17.30	43.69
Deferred Tax Assets (Net)	1,024.41	1,021.18
Property, Plant & Equipments	29.35	32.22
Investment in Property	-	-
Intangible assets under development	-	-
Goodwill	-	-
Other Intangible Assets	-	-
Other Non-Financial Assets	5.08	-
Total Non Financial Assets	1,427.50	1,414.10
TOTAL ASSETS	5,569.89	5,556.53
LIABILITIES AND EQUITIES		
LIABILITIES		
Financial Liabilities		
Derivative financial instruments	-	-
Payables		
Trade Payables		
Total Outstanding Dues of Micro Enterprises & Small Enterprises	-	-
Total Outstanding Dues of Creditors Other than Micro Enterprises & Small Enterprises	-	-
Other Payables		
Total Outstanding Dues of Micro Enterprises & Small Enterprises	-	-
Total Outstanding Dues of Creditors (Other than Micro Enterprises & Small Enterprises)	2.86	8.69
Debt Securities	-	-
Borrowings (Other than Debt Securities)	5.77	7.67
Other Financial Liabilities	912.15	1,015.81
Other Non Current Liabilities	-	-
Total Financial Liabilities ...	920.78	1,032.17
Non-Financial Liabilities		
Current Tax Liabilities (Net)	-	-
Provisions	6.82	6.75
Deferred Tax Liabilities (Net)	-	-
Other Non-Financial Liabilities	-	-
Short Term Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	-	-
Total Non Financial Liabilities ...	6.82	6.75
Total Liabilities	927.60	1,038.92
EQUITY		
Equity Share Capital	3,982.96	3,982.96
Other Equity	659.33	534.65
Total Equity ...	4,642.29	4,517.61
Total Liabilities & Equity	5,569.89	5,556.53

GLOBAL CAPITAL MARKETS LIMITED

Statement of Cash Flow for the Half Year Ended 30 September 2025

(₹ in Lakhs, unless otherwise stated)

Particulars	30.09.2025	30.09.2024
A. Cash Flow from Operating Activities		
<i>Net Profit before Tax and Extraordinary Items</i>	133.57	159.19
<i>Adjustments for</i>		
Interest Expenses	0.21	0.41
Fair Value Measurement	(12.10)	15.77
Capital Expenditure (MCA Fees for Capital Increase)		(21.08)
Depreciation & Amortization	2.86	3.62
<i>Operating Profit before Working Capital Changes</i>	124.54	157.91
<i>Adjustments for Working Capital Changes</i>		
Decrease/(Increase) in Investment		-
Decrease/(Increase) in Loans	(25.50)	(398.87)
Decrease/(Increase) in Trade Receivable	85.31	324.21
Decrease/(Increase) in Inventories		2.06
Decrease/(Increase) in Other Financial Assets	(8.59)	(211.78)
Decrease/(Increase) in Other Current Assets	(34.35)	-
Decrease/(Increase) in Taxes	26.39	9.29
Decrease/(Increase) in Non-Financial Assets	(5.08)	(2.70)
Increase/(Decrease) in Trade Payable	(5.82)	254.24
Increase/(Decrease) in Other Financial Liabilities	(105.55)	18.60
Increase/(Decrease) in Other Current Liabilities and Provisions	0.06	1.00
<i>Cash Generated from operations</i>	51.41	153.96
<i>Income tax for the year</i>	-	(15.93)
Deferred Tax Assets		-
<i>Net Cash From Operating Activities</i>	51.41	138.03
B. Cash Flow From Investing Activities		
Net Purchase of Fixed Assets	-	-
Changes in Investments	12.09	(363.41)
Dividend Received	-	-
<i>Net Cash from Investing Activities</i>	12.09	(363.41)
C. Cash Flow From Financing Activities		
Interest Income/(Expenses)	(0.21)	(0.41)
Miscellaneous Expenditure	-	-
<i>Net Cash used in Financing Activities</i>	(0.21)	(0.41)
Net Decrease in Cash & Cash Equivalents (A+B+C)	63.29	(225.79)
Opening Balance of Cash & Cash Equivalents	48.72	325.35
Closing Balance of Cash & Cash Equivalents	112.01	99.56