

GLOBAL CAPITAL MARKETS LIMITED

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

CIN : L51109WB1989PLC046292, Website : www.globalcapitalmarketandinfrafd.co.in

Statement of Un-Audited Standalone Financial Results for the Quarter and Nine Months ended 31st December 2024

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Nine Months	Corresponding	Year to date
		31.12.2024	Months ended	Months ended	ended	Nine Months ended	figures as on
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations						
	Interest Income	39.854	38.682	29.965	114.458	87.295	119.183
	Dividend Income	0.193	2.187	0.168	2.450	0.657	0.725
	Revenue from Sale of Shares	-	70.086	-	165.751	3.153	-
	Fees & Commission Income	-	-	-	-	-	-
	Net Gain on Fair Value of Changes	-	-	-	-	-	-
	Others (Gain from sale of investments , FNO Segment)	-	113.150	-	-	-	-
	Total Revenue from Operations	40.047	224.105	30.133	282.659	91.105	119.908
II	Other Income	-	-	-	-	-	-
	Others (Please Specify)	-	-	-	-	-	0.030
III	Total Income (I+II)	40.047	224.105	30.133	282.659	91.105	119.938
IV	Expenses						
	Finance Costs	1.027	0.140	0.674	1.439	1.366	1.169
	Fees & Commission Expenses	-	-	-	-	-	-
	Net loss on Fair Value Changes	-	-	-	-	-	-
	Impairment on Financial Instruments	-	-	-	-	-	-
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases of Stock-in-trade	-	69.652	-	164.090	-	20.995
	Changes in Inventories of finished goods, stock-in-trade and work-in-prog	1.692	-2.685	-3.850	3.747	5.181	1.728
	Employee Benefits Expenses	9.343	13.720	8.366	35.333	22.471	35.165
	Depreciation, Amortization and Impairment	1.114	1.807	1.708	4.729	5.323	7.231
	Loss from sale of investments , FNO Segment	197.410	-	-	19.787	-	-
	Other Expenses	13.974	27.724	21.769	78.859	44.068	53.508
	Total Expenses (IV)	224.560	110.358	28.667	307.984	78.409	119.796
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	-184.513	113.747	1.466	(25.325)	12.696	0.142
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	-184.513	113.747	1.466	(25.325)	12.696	0.142
VIII	Tax Expenses						
	Current	-	15.927	0.369	-	1.088	-
	Deferred Tax	1.117	(0.142)	(0.066)	0.833	(0.248)	(0.364)
	Total Tax Expenses (VIII)	1.117	15.785	0.303	0.833	0.840	(0.364)
IX	Profit for the Period / Year from continuing operations (VII-VIII)	-185.630	97.962	1.163	(26.158)	11.856	0.506
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)	-185.630	97.962	1.163	(26.158)	11.856	0.506
XIV	Other Comprehensive Income						
	A. Items that will not be classified to Profit or Loss						
	i) Fair value changes on instruments carried at FVTOCI	101.827	(87.383)	(141.405)	117.598	(387.349)	(406.660)
	ii) Income Tax on above	(25.628)	21.993	35.592	(29.597)	97.491	102.348
	Sub-Total A	76.199	(65.390)	(105.813)	88.001	(289.858)	(304.312)
	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)	76.199	(65.390)	(105.813)	88.001	(289.858)	(304.312)
XV	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	(109.431)	32.572	(104.650)	61.843	(278.002)	(303.806)
XVI	Paid-up Equity Share Capital (Face Value of ₹ 1/- each)	3,982.960	3,982.960	3,982.960	3,982.960	3,982.960	3,982.960
XVII	Other Equity	-	-	-	652.572	2126.833	607.419
	Face Value of Equity Shares	1.00	1.00	1.00	1.00	1.00	1.00
XVIII	Earnings per Share from Continuing Operations						
	a) Basic	(0.047)	0.025	0.000	(0.007)	0.003	0.000
	b) Diluted	(0.047)	0.025	0.000	(0.007)	0.003	0.000
XIX	Earnings per Share from Discontinued Operations						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XX	Earnings per Share from Continuing & Discontinued Operations						
	a) Basic	(0.047)	0.025	0.000	(0.007)	0.003	0.000
	b) Diluted	(0.047)	0.025	0.000	(0.007)	0.003	0.000

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 10th February 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 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 March 29, 2019.
- 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/-

I. C. Baid

Chairman

Place : Kolkata

Date : February 10, 2025