

Global Capital Markets Limited
Statement of Standalone Un-Audited Segment Results for the Quarter & Nine Months ended 31st December 2015

Rs. in Lacs

Sr. No.	Particulars	3 Months ended 31.12.2015	Preceding 3 Months ended 30.09.2015	Corresponding 3 Months ended 31.12.2014	Year to date figures for current period ended 31.12.2015	Year to date figures for the previous year ended 31.12.2014	Year to date figures as on 31.03.2015
		Un-Audited			Un-Audited		Audited
1	Segment Revenue						
a)	NBFC Activities	50.41	49.97	100.69	242.64	173.93	184.94
b)	Investment Activities	-	-	5.22	58.65	0.24	0.24
c)	Other Unallocable Activities	21.77	18.18	28.68	-	65.20	90.49
	Total Income from Operations	72.18	68.15	134.59	301.29	239.37	275.68
2	Segment Results						
	Segment Profit/(Loss) before Interest & Tax						
a)	NBFC Activities	(6.09)	(7.59)	76.96	(5.08)	96.33	73.52
b)	Investment Activities	-	-	5.22	-	0.24	0.24
c)	Other Unallocable Activities	21.77	18.18	(114.99)	58.65	(51.03)	(62.85)
	Profit before Tax	15.68	10.59	(32.81)	53.57	45.54	10.92
3	Capital Employed						
a)	NBFC Activities	1,917.53	1,856.04	1,158.90	1,917.53	1,158.90	1,409.02
b)	Investment Activities	1,790.93	1,748.93	1,370.88	1,790.93	1,370.86	1,662.12
c)	Other Unallocable Activities	423.24	545.59	1,019.30	423.24	1,019.30	1,042.78
	Total	4,131.70	4,150.56	3,549.08	4,131.70	3,549.06	4,113.92

Notes :

1. Above results were reviewed by Audit Committee & taken on record in Board Meeting held on 12th February, 2016
2. Provision for Taxation will be made at the end of the financial year.
3. Valuation of Inventories have been taken at Cost Price while considering Quarterly / Nine months Results.
4. Figures for previous quarter / year have been re-grouped / re-casted wherever necessary.
5. The Auditor of the Company has carried out "Limited Review" of the above Financial Results.

Place : Kolkata

Date : 12th February 2016



For Global Capital Markets Limited

Sd/-

I. C. Baid
Chairman

Global Capital Markets Limited

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

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

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Sr. No.	Particulars	3 Months ended 31.12.2015	Preceding 3 Months ended 30.09.2015	Corresponding 3 Months ended 31.12.2014	Year to date figures for current period ended 31.12.2015	Year to date figures for the previous year ended 31.12.2014	Year to date figures as on 31.03.2015
		Un-Audited			Un-Audited		Audited
1	Income from Operations						
	a) Net Sales/Income from Operations	50.41	49.97	100.69	242.64	173.93	184.94
	b) Other Operating Income	21.77	18.18	5.22	58.65	0.24	0.24
	Total Income from Operations (Net)	72.18	68.15	105.91	301.29	174.17	185.18
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Cost of goods traded	-	-	-	-	-	-
	(c) Purchases of Stock-in-trade	203.57	107.79	55.87	311.36	134.85	384.18
	(d) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(180.31)	(80.23)	87.80	(149.85)	(18.62)	(230.84)
	(e) Employees Benefit Expenses	11.73	10.34	9.63	28.48	25.11	31.58
	(f) Depreciation & Amortisation	5.85	5.85	5.68	17.55	17.39	23.86
	(g) Other Expenses	15.51	11.34	7.89	34.82	33.97	52.47
	(h) Total Expenses	56.35	55.09	166.87	242.36	192.70	261.25
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	15.83	13.06	(60.96)	58.93	(18.53)	(76.07)
4	Other Income/(Loss)	-	-	28.68	-	65.20	90.49
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	15.83	13.06	(32.28)	58.93	46.67	14.42
6	Finance Costs	0.15	2.47	0.54	5.36	1.13	3.51
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	15.68	10.59	(32.82)	53.57	45.54	10.91
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	15.68	10.59	(32.82)	53.57	45.54	10.91
10	Tax Expense - Current Tax	-	-	-	-	-	4.49
	- Deferred Tax	-	-	-	-	-	(4.81)
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	15.68	10.59	(32.82)	53.57	45.54	11.23
12	Extra Ordinary Items (Net of Tax Expense of Rs. ---)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	15.68	10.59	(32.82)	53.57	45.54	11.23
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	2,489.35	2,489.35	2,489.35	2,489.35	2,489.35	2,489.35
15	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	-	-	1,613.78
16	Earning Per Share (before Extra-Ordinary Items) of Rs. 10/- each (not annualized)						
(i)	a) Basic	0.06	0.04	(0.13)	0.22	0.18	0.05
	b) Diluted	0.06	0.04	(0.13)	0.22	0.18	0.05
16	Earning Per Share (after Extra-Ordinary Items) of Rs. 10/- each (not annualized)						
(ii)	a) Basic	0.06	0.04	(0.13)	0.22	0.18	0.05
	b) Diluted	0.06	0.04	(0.13)	0.22	0.18	0.05

