

## **GLOBAL CAPITAL MARKETS LIMITED**

(Formerly known as GLOBAL CAPITAL MARKET & INFRASTRUCTURES LIMITED)

Sir R. N. M. House, 3B, Lal Bazar Street (5th Floor, Block-2) Kolkata - 700001, India Ph.: 91 33 2248-1053 / 1415 / 9908 3028-5805 / 5807, 4005-3164 / 3048 Fax: 91-33-3028 5807 Email: global1995@rediffmail.com

August 12, 2016

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 Association Ltd.
7, Lyons Range
Kolkata-700 001

Ref: Scrip Code BSE-530263, CSE-17056
Sub: Submission of Q-I Results along with Limited Review Report by Statutory Auditors

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 30<sup>th</sup> June 2016 (Q-I) for the financial year ending on 31st March 2017 along with "Limited Review Report" by Statutory Auditors.

This is for the information of members.

Thanking You

Yours Faithfully

For Global Capital Markets Limited
Formerly Global Capital Market & Infrastructures Limited

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DIN: 00235263 CHAIRMAN Enclosed: a/a KOLKATA MUMBAI M

| CIN No: - L51109WB1989PLC046292 | Website : www.globalcapitalmarketandinfraltd.com |

Global Capital Markets Limited

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

CIN: L51109WB1989PLC046292, Website: www.globalcapitalmarketandinfraltd.com

Unaudited Financial Results for the Quarter ended 30th June 2016

(Rs. in Lacs)

Sr.	Particulars	3 months ended 30.06.2016	31.03.2016	Corresponding 3 Months ended 30.06.2015	Year to date figures as on 31.03.2016
No.		Unaudited	Audited*	Unaudited	Audited
- 1	Income from Operations	73.03	500.57	142.25	833.21
	Net Sales/Income from Operation	73.93	590.57		833.21
	Other Operating Income	17.38		18.70	
	Total Income from Operations(Net)	91.31	590.57	160.95	833.21
2	Expenditure				
	(a) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-trade	3.05	(20.64)		(170.49)
	(b) Cost of Investment	-	-	-	-
	(c ) Cost of goods traded		-	-	-
	(d) Consumption of Raw Material	-	-	-	-
	(e) Purchase of Stock-in-trade	44.07	676.84	-	988.20
	(f) Employee Benefit Expenses	10.74	14.24	6.42	42.72
	(g) Depreciation & Amortisation Expenses	3.96	5.85	5.85	23.40
	(h) Travelling & Conveyance Expenses	2.63	6.46	-	17.10
	(i) Other Expenditures	8.10	25.74	7.96	49.92
	Total Expenditure	72.54	708.49	130.92	950.85
	Profit from Operations before other Income, Interest & Exceptional Items (3-4)	18.77	(117.92)	30.03	(117.64)
	Other Income	_	36.91	-	95.56
	Profit before Interest & Exceptional Items (5+6)	18.77	(81.01)	30.03	(22.08
	Finance Cost	0.22	0.71	2.74	6.07
	Profit Interest but before Exceptional Items (7-8)	18.55	(81.72)	27.29	(28.15
	Exceptional Items	-	_	-	-
9	Profit(+)/Loss(-) before Tax (9-10)	18.55	(81.72)	27.29	(28.15
10	Tax Expense				
	- Current Tax	-	2.22	-	2.22
	- Deferred Tax	-	(13.38)	-	(13.38
11	Net Profit (+)/Loss(-) from Ordinary activities after tax (9 - 10)	18.55	(70.56)	27.29	(16.99
12	Extra Ordinary Items ( Net of Taxes Expenses of Rs lacs)	-	-	-	-
13	Net Profit (+) /Loss (-) for the period (11-12)	18.55	(70.56)	27.29	(16.99
14	Paid-up Capital (Face Value of Rs. 10/- each)	2,489.35	2,489.35	2,489.35	2,489.35
15	Reserves excluding Revaluation Reserves				1,590.43
16(i)	Basic & Diluted EPS (before extra-ordinary items) of Rs. 10/- each (Not Annualized)				
	a) Basic	0.07	(0.28)	0.11	(0.07
	b) Diluted	0.07	(0.28)	0.11	(0.07)
16(ii)	Basic & Diluted EPS (before extra-ordinary items) of Rs. 10/- each (Not Annualized)				(4.1.1.)
	a) Basic	0.07	(0.28)	0.11	(0.07)
	b) Diluted	0.07	(0.28)	0.11	(0.07)

## \*Refer Note 4 below

- 1 The Company has operated in one segment only i.e. "Finance & Investments" during the Quarter, hence Segmental Results are not applicable for the quarter.

  2 Above results were reviewed by Audit Committee taken on record in Board Meeting held on 12th August 2016

  3 The Auditor of the Company has carried out "Limited Review" of the above Financial Results.

  4 The figures of last Quarter ended 31st March, 2016 are the balancing figures between Audited figures in respect of full financial year and the published year to date figures upto the 3rd Quarter of the Current Financial Year.

  5 Figures of Previous Year / Quarter have been re-grouped / re-casted wherever necessary.

  6 Provision for Taxation shall be made at the end of the year.

Place : Kolkata Date : 12th August 2016



For Global Capital Markets Limited I. C. Baid Chairman



Office: 35A Raja Basanta Roy Road 2nd Floor, Kolkata 700029 Phone: 033-2419 7736

## Limited Review Report by Auditors

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 June 2016. 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: 12th Aug, 2016

For Bharat D. Sarawgee & Co.

Chartered Accountants HA

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Bharat D. Sarawge

Partner-

Membership No. F61505 ICAI Registration No. 326264E