

Global Capital Market Limited

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

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

Statement of Standalone Un-Audited Financial Results for the Quarter & Six months Ended 30th September 2015

Rs. in Lacs

Sr. No.	Particulars	3 Months ended 30.09.2015	Preceding 3 Months ended 30.06.2015	Corresponding 3 Months ended 30.09.2014	6 Months ended 30.09.2015	Corresponding 6 Months ended 30.09.2014	Year to date figures as on 31.03.2015
		Un-Audited			Un-Audited		Audited
1	Income from Operations	49.97	142.25	8.21	192.22	70.21	184.94
	a) Net Sales/Income from Operations	18.18	18.70		36.88	(4.98)	0.24
	b) Other Operating Income	68.15	160.95	8.21	229.10	65.23	185.18
	Total Income from Operations (Net)						-
2	Expenses	-	-	-	-	-	-
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Cost of goods traded	107.79	-	78.98	107.79	78.98	384.18
	(c) Purchases of Stock-in-trade						
	(d) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(80.23)	110.69	(78.01)	30.46	(73.42)	(230.84)
	(e) Employees Benefit Expenses	10.34	6.42	12.26	16.76	15.48	31.58
	(f) Depreciation & Amortisation	5.85	5.85	5.07	11.70	11.71	23.86
	(g) Other Expenses	11.34	7.96	19.06	19.30	26.07	52.47
	(h) Total Expenses	55.09	130.92	37.36	186.01	58.82	261.25
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	13.06	30.03	(29.15)	43.09	6.41	(76.07)
4	Other Income/(Loss)	-	-	19.89	-	36.51	90.49
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	13.06	30.03	(9.26)	43.09	42.92	14.42
6	Finance Costs	2.47	2.74	(0.60)	5.21	0.60	3.51
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	10.59	27.29	(8.66)	37.88	42.32	10.91
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before Tax (7-8)	10.59	27.29	(8.66)	37.88	42.32	10.91
10	Tax Expense - Current Tax	-	-	-	-	-	4.49
	- Deferred Tax	-	-	-	-	-	(4.81)
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	10.59	27.29	(8.66)	37.88	42.32	11.23
12	Extra Ordinary Items (Net of Tax Expense of Rs. nil)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	10.59	27.29	(8.66)	37.88	42.32	11.23
14	Share of Profit / (Loss) of Associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit/(Loss) after tax , Minority Interest & Share of Profit/(Loss) of Associates (13-14-15)	10.59	27.29	(8.66)	37.88	42.32	11.23
17	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
18	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	-	-	1,613.78
19	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)	0.04	0.11	(0.03)	0.15	0.17	0.05
(i)	a) Basic	0.04	0.11	(0.03)	0.15	0.17	0.05
	b) Diluted						
19	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)	0.04	0.11	(0.03)	0.15	0.17	0.05
(ii)	a) Basic	0.04	0.11	(0.03)	0.15	0.17	0.05
	b) Diluted						
A	PARTICULARS OF SHAREHOLDING						
	Public Shareholding	23,648,123	23,648,123	23,648,123	23,648,123	23,648,123	23,648,123
	- Number of Shares	95.00	95.00	95.00	95.00	95.00	95.00
	- Percentage of Share Holding						
20	Promoter and Promoter Group Shareholding						
	a) Pledged/Encumbered	-	-	-	-	-	-
	- Number of Shares	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group	-	-	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company						
	b) None-Encumbered	1,245,377	1,245,377	1,245,377	1,245,377	1,245,377	1,245,377
	- Number of Shares	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group	5.00	5.00	5.00	5.00	5.00	5.00
	- Percentage of Shares (as a % of the total Share Capital of the Company						
B	INVESTOR COMPLAINTS	Nil	Nil	Disposed during the Quarter			1
	Pending at the beginning of the Quarter		1	Remaining Unresolved at the end of Quarter			Nil
	Received during the Quarter						



Global Capital Market Limited

Statement of Standalone Un-Audited Segment Results for the Quarter & Half Year ended 30th September 2015

Rs. in Lacs

Sr. No.	Particulars	3 Months ended 30.09.15	3 Months ended 30.06.15	3 Months ended 30.09.14	6 Months ended 30.09.15	6 Months ended 30.09.14	Year to date figures as on 31.03.15
		Un-Audited			Un-Audited		Audited
1	Segment Revenue	49.97	142.25	31.40	192.22	69.85	184.94
a)	NBFC Activities	-	-	(23.19)	-	(4.62)	0.24
b)	Investment Activities	18.18	18.70	19.89	36.88	36.51	90.49
c)	Other Unallocable Activities	68.15	160.95	28.10	229.10	101.74	275.68
	Total Income from Operations						
2	Segment Results						
	Segment Profit/(Loss) before Interest & Tax	(7.59)	8.59	15.38	1.00	10.79	73.52
a)	NBFC Activities	-	-	(23.19)	-	(4.62)	0.24
b)	Investment Activities	18.18	18.70	(0.85)	36.88	4.02	(62.85)
c)	Other Unallocable Activities	10.59	27.29	(8.66)	37.88	10.19	10.92
	Profit before Tax						
3	Capital Employed	1,856.04	1,831.96	1,900.44	1,856.04	1,900.44	1,409.02
a)	NBFC Activities	1,748.93	1,854.93	1,053.92	1,748.93	1,053.92	1,662.12
b)	Investment Activities	545.59	412.32	1,197.15	545.59	1,197.15	1,042.78
c)	Other Unallocable Activities						
	Total	4,150.56	4,099.21	4,151.51	4,150.56	4,151.51	4,113.92

Notes :

- 1 Above results were reviewed by Audit Committee & taken on record in Board Meeting held on 9th November, 2015
- 2 Provision for Taxation will be made at the end of the financial year.
- 3 Figures for previous quarter / year have been re-grouped / re-casted wherever necessary.
- 4 The Auditor of the Company has carried out "Limited Review" of the above Financial Results.
- 5 While determining quarterly results, the value of inventories have been taken at cos

Place : Kolkata

Date : 9th November 2015

For Global Capital Market Limited

Sd/-

I. C. Baid

Chairman



GLOBAL CAPITAL MARKET LIMITED
Statement of Assets & Liabilities

Rs. in Lacs

Particulars	As at	
	30th Sept. 2015	31st March 2015
	Un-Audited	Audited
A EQUITY & LIABILITIES		
1 Shareholders' Fund		
(a) Share Capital	2,489.35	2,489.35
(b) Reserves and Surplus	1,648.74	1,613.78
(c) Money Received against Share Warrants	-	-
Sub-Total - Share Holders Fund	4,138.09	4,103.13
2 Share Capital Money (Pending Allotment)	-	-
3 Minority Interest*	-	-
4 Non Current Liabilities		
(a) Long Term Borrowings	12.47	12.47
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
Sub-Total - Long Term Liabilities	12.47	12.47
5 Current Liabilities		
(a) Short Term Borrowings	0.66	106.38
(b) Trade Payables	381.50	0.86
(c) Other Current Liabilities	49.97	22.03
(d) Short Term Provisions	125.64	122.70
Sub-Total - Current Liabilities	557.78	251.97
TOTAL EQUITY & LIABILITIES	4,708.34	4,367.57
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	80.47	92.17
(b) Goodwill on Consolidation*	-	-
(c) Non-Current Investments	1,101.73	1,101.73
(d) Deferred Tax Assets (Net)	-	-
(e) Long Term Loans & Advances	-	-
(f) Other Non-Current Assets	-	-
(e) Misc. Expenditure	-	-
Sub-Total - Non Current Assets	1,182.20	1,193.90
2 Current Assets		
(a) Current Investments	586.30	616.77
(b) Inventories	442.06	188.40
(c) Trade Receivables	22.94	793.68
(d) Cash & Cash Equivalents	1,827.64	1,574.59
(e) Short Term Loans & Advances	647.20	-
(f) Deposits	-	0.23
(f) Other Current Assets	-	-
Sub-Total - Current Assets	3,526.14	3,173.67
TOTAL - ASSETS	4,708.34	4,367.57

