Global Capital Market & Infrastructures Limited
Formerly known as: Global Capital Markets Limited
Regd. Office: 3B, Lalbazar Street, 5th Floor, Kolkata-700 001
Un-Audited Financial Results for the Quarter & Half Year ended September 30, 2013

Rs. in Lacs

							KS. IN Lacs
Sr.	Particulars	3 Months ended 30.09.2013	3 Months ended 30.06.2013	Preceding 3 Months ended 30.09.2012	Corresponding 6 Months ended 30.09.2013	Corresponding 6 Months ended 30.09.2012	Year to date figures as on 31.03.2013
No.			Unaudited			udited	Audited
1	Net Sales/Operational Income	328.92	523.95	292.35	852.87	691.98	1,996.58
	Other Operational Income	-	-	-	-	-	1
	Total Income (1+2)	328.92	523.95	292.35	852.87	691.98	1,996.58
2	Expenditure						
	(a) (Increase)/Decrease in Stock in trade	(12.96)	3.89	116.46	(9.07)	415.93	477.67
	(b) Cost of Investment		-	17.60	-	17.60	-
	(c) Consuption of Raw Material	-	-	-	-	-	
	(d) Purchase of stock-in-trade	300.45	458.56	21.99	759.01	23.17	1,377.40
	(e) Staff Cost	2.37	2.36	6.99	4.73	12.77	25.24
	(f) Depreciation & Amortisation Exp.	7.36	7.36	4.20	14.72	8.40	60.08
	(g) Software Activities			2.92		5.85	11.82
	(h) Travelling	2.27	5.06	3.63	7.33	9.06	16.32
	(i) Telephone & Mobile Charges	1.54	1.26	1.71	2.80	4.08	8.40
	(j) Other Expenditure	3.43	5.53	5.24	8.96	7.98	30.29
	Total Expenditure	304.47	484.02	180.74	788.48	504.84	2,007.22
3	Profit from Operations before other Income, Interest &	24.45	20.02	111.61	64.30	107.14	(10.64)
<u> </u>	Exceptional Items (3-4) Other Income/(Loss)	24.45	39.93	111.61	64.39	187.14	(10.64)
	, , , , ,	0.20	6.95	2.05	7.15	2.05	49.87
	Profit before Interest & Exceptional Items (5+6)	24.65	46.88	113.66	71.54	189.19	39.23
	Interest	-	-	-		-	-
	Profit Interest but before Exceptional Items (7–8)	24.65	46.88	113.66	71.54	189.19	39.23
	Exceptional Items		-	-		-	
_	Profit(+)/Loss(-) before Tax (9-10)	24.65	46.88	113.66	71.54	189.19	39.23
10	Provision for Taxation						
	- Current Tax	-	-	-	-	-	15.52
	- Deferred Tax	-	-	-	-	-	(9.64)
	Net Profit (+)/Loss(-)	24.65	46.88	113.66	71.54	189.19	33.35
	Extra Ordinary items (Net of Tax Expenses Rs,)		-	-		-	
	Net Profit (+)/Loss(-)[11-12]	24.65	46.88	113.66	71.54	189.19	33.35
	Share of Profit /(Loss) of Associates*	-	-	-		-	-
	Minority Interest*		-	-		-	-
16	Net Profit(+)/Loss(-) after Tax , Minority Interest and	24.65	46.88	113.66	71.54	189.19	33.35
	Share of Profit /(Loss) of Associates (13-14-15)	2 400 25	2 400 25	2 400 25	2 400 25	2 400 25	2 400 25
	Paid-up Capital (Face Value of Re. 10/- each) Reserves excluding revaluation Reserves	2,489.35	2,489.35	2,489.35	2,489.35	2,489.35	2,489.35
	Earning per share (before extra-ordinary items) of Rs.10/-		-	-		-	1,594.33
(1)	{QE / HY ended Sept. 2012, Rs. 1/-} (not annualised)		0.10	0.05			
	a) Basic	0.10	0.19	0.05	0.29	0.08	0.13
	b) Diluted	0.10	0.19	0.05	0.29	0.08	0.13
19	Earning per share (after extra-ordinary items) of Rs.10/-						
(ii)	{QE / HY ended Sept. 2012, Rs. 1/-} (not annualised)						
	a) Basic	0.10	0.19	0.05	0.29	0.08	0.13
	b) Diluted	0.10	0.19	0.05	0.29	0.08	0.13
Δ	PARTICULARS OF SHAREHOLDING						
^	Publics shareholding						
	- Number of Shares	23,648,123	23,648,123	236,481,230	23,648,123	236,481,230	23,648,123
	- Percentage of Share Holding	95.00	95.00	95.00	95.00	95.00	95.00
-	Promoter and Promoter Group Shareholding	93.00	93.00	95.00	93.00	93.00	95.00
	a) Pledged/Encumbered	_	_	_	_	_	_
	- Number of Shares	_		_	_		_
	- Percentage of Shares (as a % of the total Shareholding	_					_
	of Promoter and Promoter Group	-	_	_	-	_	_
	b) None-Encumbered						
	- Number of Shares	1,245,377	1,245,377	1,245,770	1,245,377	12,453,770	1,245,377
		1,245,377	1,245,377	1,245,770	1,245,377	12,453,770	1,245,377
	- Percentage of Shares (as a % of the total Shareholding	100.00	100.00	100.00	100.00	100.00	100.00
	of Promoter and Promoter Group	F 00	F 00	F 00	F 00	F 00	F 00
	- Percentage of Shares (as a % of the total Share Capital	5.00	5.00	5.00	5.00	5.00	5.00
_	of the Company					<u> </u>	
В		/ESTOR COMPLAINTS					c
	nding at the beginning of the Quarter Nil Disposed during the Quarter			8			
1	Received during the Quarter 8 Remaining Unresolved at the end of Quarter					Nil	

Rs. in Lacs

Sr.	Particulars	3 Months ended 30.09.2013	3 Months ended 30.06.2013	Preceding 3 Months ended 30.09.2012	Corresponding 6 Months ended 30.09.2013	Corresponding 6 Months ended 30.09.2012	Year to date figures as on 31.03.2013
No.			Unaudited		Unaudited		Audited
1	Segment Revenue						
a)	NBFC Activities	38.27	57.18	228.28	95.45	615.44	1,855.46
b)	Investment Activities	-	-	51.60	-	51.60	82.73
c)	Software Activities	-	ı	12.47	-	24.94	49.88
d)	Other Operational Activities	0.20	6.95	2.05	7.15	-	49.87
	Total Income from Operations	38.47	64.13	294.40	102.60	691.98	2,037.94
2	Segment Profit/(Loss) before Interest & Tax						
a)	NBFC Activities	21.29	31.72	68.06	53.02	134.05	(139.94)
b)	Investment Activities	-	-	34.00	-	34.00	82.73
c)	Software Activities	-	-	9.55	-	19.09	38.06
d)	Other Unallocable Activities	3.36	15.16	2.05	18.52	2.05	49.87
	Profit before Tax	24.65	46.88	113.66	71.54	189.19	30.72
3	Capital Employed						
a)	NBFC Activities	2,122.62	2,650.51	2,765.98	2,122.62	2,765.98	1,778.98
b)	Investment Activities	962.10	1,133.50	797.62	962.10	797.62	1,355.78
c)	Software Activities	-	-	164.50	-	164.50	516.97
d)	Other Unallocable Activities	909.30	411.20	213.27	909.30	213.27	147.35
	Total	3,994.02	4,195.21	3,941.37	3,994.02	3,941.37	3,799.08

Notes :

- 1. Above resultes were reviewed by Audit Committee & taken on record in Board Meeting held on 8th November 2013
- 2. Provision for Taxation will be made at the end of the financial year.
- 3. The Auditor of the Company has carried out "Limited Review" of the above Financial Results.

For Global Capital Market & Infrastructures Ltd.

Sd/-

I. C. Baid Chairman

Place : Kolkata Date : 8th November 2013

Global Capital Market & Infrastructures Limited
(Formerly Global Capital Markets Limited)
Statement of Assets & Liabilities

Rs. in Lacs

		For the Half Year Ended			
	Particulars	30th Sept 2013	30th Sept 2012		
		Un-Audited	Un-Audited		
	EQUITY & LIABILITIES				
1	Shareholders' Fund				
	(a) Share Capital	2,489.35	2,489.35		
	(b) Reserves and Surplus	1,488.57	1,751.15		
	(c) Money Received against Share Warrants	-	_		
	Sub-Total – Share Holders Fund	3,977.92	4,240.50		
2	Share Capital Money (Pending Allotment	=	=		
	Minority Interest*				
4	Non Current Liabilities				
	(a) Long Term Borrowings	-	_		
	(b) Deferred Tax Liabilities (Net)	22.05	31.69		
	(c) Other Long Term Liabilities	-	_		
	(d) Long Term Provisions	_	_		
	Sub-Total - Long Term Liabilities	22.05	31.69		
5	Current Liabilities				
	(a) Short Term Borrowings	12.99	_		
	(b) Trade Payables	76.29	_		
	(c) Other Current Liabilities	32.61	242.37		
	(d) Short Term Provisions	103.77	118.45		
	Sub-Total - Current Liabilities	225.66	360.82		
	TOTAL EQUITY & LIABILITIES	4,225.63	4,633.01		
В	ASSETS				
1	Non-Current Assets				
	(a) Fixed Assets	147.35	231.29		
	(b) Goodwill on Consolidation*	-	_		
	(c) Non-Current Investments	962.10	672.90		
	(d) Deferred Tax Assets (Net)	-	-		
	(e) Long Term Loans & Advances	-	-		
	(f) Other Non-Current Assets	-	-		
	Sub-Total - Non Current Assets	1,109.45	904.19		
2	Current Assets				
	(a) Current Investments	-			
	(b) Inventories	307.43	511.99		
	(c) Trade Receivables	439.14	94.36		
	(d) Cash & Cash Equivalents	35.03	14.50		
	(e) Short Term Loans & Advances	1,623.58	2,622.55		
	(f) Other Current Assets	711.00	485.42		
	Sub-Total - Current Assets	3,116.18	3,728.82		
	TOTAL - ASSETS	4,225.63	4,633.01		