

## Global Capital Markets Limited

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

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

### Statement of Un-Audited Financial Results for the Quarter & Six months ended 30th September 2018

Rs. in Lakhs

| Sr. No. | Particulars   | 3 Months ended | Preceding 3 Months ended | Corresponding 3 Months ended | 6 Months ended | Corresponding 6 Months ended | Year to date figures as on |
|---------|---|----------------|--------------------------|------------------------------|----------------|------------------------------|----------------------------|
|         |   | 30.09.2018     | 30.06.2018               | 30.09.2017                   | 30.09.2018     | 30.09.2017                   | 31.03.2018                 |
|         |   | Un-Audited     | Un-Audited               | Un-Audited                   | Un-Audited     | Un-Audited                   | Audited                    |
| I       | Revenue from Operations   | 197.642        | 6.185                    | 614.740                      | 203.827        | 939.810                      | 990.49                     |
| II      | Other Income/(Loss)   | 1.601          | 1.653                    | -                            | 3.254          | -                            | 30.66                      |
| III     | <b>Total Income (I+II)</b>  | <b>199.243</b> | <b>7.838</b>             | <b>614.740</b>               | <b>207.081</b> | <b>939.810</b>               | <b>1,021.15</b>            |
| IV      | <b>Expenses</b>   |                |                          |                              |                |                              |                            |
|         | Cost of Material Consumed   | -              | -                        | -                            | -              | -                            | -                          |
|         | Purchases   | 42.098         | 3.944                    | 139.290                      | 46.042         | 330.400                      | 1,137.14                   |
|         | Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade | 41.828         | 11.901                   | 472.500                      | 53.729         | 560.710                      | (119.92)                   |
|         | Employees Benefit Expenses  | 8.670          | 13.386                   | 11.420                       | 22.056         | 20.430                       | 33.75                      |
|         | Finance Costs   | 1.607          | 1.009                    | 1.220                        | 2.616          | 2.250                        | 5.43                       |
|         | Depreciation & Amortization Expenses  | 2.537          | 2.537                    | 2.540                        | 5.074          | 5.080                        | 10.15                      |
|         | Travelling & Conveyance Expenses  | 3.166          | 5.292                    | 5.480                        | 8.458          | 16.520                       | 18.39                      |
|         | Other Expenses  | 9.091          | 9.733                    | 8.010                        | 18.824         | 15.340                       | 37.54                      |
|         | <b>Total Expenses (IV)</b>  | <b>108.997</b> | <b>47.802</b>            | <b>640.460</b>               | <b>156.799</b> | <b>950.730</b>               | <b>1,122.47</b>            |
| V       | <b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>            | <b>90.246</b>  | <b>(39.964)</b>          | <b>(25.720)</b>              | <b>50.282</b>  | <b>(10.920)</b>              | <b>(101.31)</b>            |
| VI      | Exceptional Items   | -              | -                        | -                            | -              | -                            | -                          |
| VII     | <b>Profit / (Loss) before Tax (V-VI)</b>                                      | <b>90.246</b>  | <b>(39.964)</b>          | <b>(25.720)</b>              | <b>50.282</b>  | <b>(10.920)</b>              | <b>(101.31)</b>            |
| VIII    | <b>Tax Expenses</b>   |                |                          |                              |                |                              |                            |
|         | Current   | -              | -                        | -                            | -              | -                            | -                          |
|         | Deferred Tax  | -              | -                        | -                            | -              | -                            | (28.82)                    |
|         | <b>Total Tax Expenses (VIII)</b>  | <b>-</b>       | <b>-</b>                 | <b>-</b>                     | <b>-</b>       | <b>-</b>                     | <b>(28.82)</b>             |
| IX      | <b>Profit for the Period / Year from continuing operations (VII-VIII)</b>     | <b>90.246</b>  | <b>(39.964)</b>          | <b>(25.720)</b>              | <b>50.282</b>  | <b>(10.920)</b>              | <b>(72.49)</b>             |
| X       | 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                   |
| XI      | Reserves excluding revaluation Reserves                                       |                |                          |                              |                |                              | 1,483.13                   |
| XII     | <b>Earnings per Share</b>   |                |                          |                              |                |                              |                            |
|         | a) Basic  | 0.36           | (0.16)                   | (0.10)                       | 0.20           | (0.04)                       | (0.29)                     |
|         | b) Diluted  | 0.36           | (0.16)                   | (0.10)                       | 0.20           | (0.04)                       | (0.29)                     |
|         | c) Face Value of Shares   | 10.00          | 10.00                    | 10.00                        | 10.00          | 10.00                        | 10.00                      |

**Notes :**

1. Our Company is one of RBI registered NBFC and having Network of less than Rs. 500 Crore and thus implementation of Ind AS is not applicable for the Quarter as per paragraph 3 of Notification dated 30th March 2016, issued by Ministry of Corporate Affairs in the Gazette of India : Extraordinary.
2. Above Results have been prepared in accordance with Accounting Standards 2006.
3. The Company has operated in single segment viz. Finance & Investments, thus Segmental Report is not applicable for the Quarter.
4. Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on November 12, 2018.
5. The Statutory Auditors of the Company have carried out "Limited Review" of the above financial Results.
6. Provision for Taxation shall be made at the end of financial year.
7. Previous year figure have been regrouped/rearranged wherever necessary to make them comparable.

Place : Kolkata  
Date : November 12, 2018



For Global Capital Markets Limited  
Sd/-  
I. C. Baid  
Chairman

**GLOBAL CAPITAL MARKETS LIMITED**  
Statement of Assets & Liabilities

Rs. in Lakhs

| Particulars                                      | For the Year Ended |                  |
|--|--------------------|------------------|
|  | 30th Sept 2018     | 31st March 2018  |
|  | Un-Audited         | Audited          |
| <b>A EQUITY &amp; LIABILITIES</b>                |                    |                  |
| 1 <b>Shareholders' Fund</b>                      |                    |                  |
| (a) Share Capital                                | 2,489.350          | 2,489.350        |
| (b) Reserves and Surplus                         | 1,529.489          | 1,483.132        |
| (c) Money Received against Share Warrants        | -                  | -                |
| <b>Sub-Total - Share Holders Fund</b>            | <b>4,018.839</b>   | <b>3,972.482</b> |
| 2 Share Capital Money (Pending Allotment)        | -                  | -                |
| 3 Minority Interest*                             | -                  | -                |
| 4 <b>Non Current Liabilities</b>                 |                    |                  |
| (a) Long Term Borrowings                         | -                  | -                |
| (b) Deferred Tax Liabilities (Net)               | -                  | -                |
| (c) Other Long Term Liabilities                  | -                  | -                |
| (d) Long Term Provisions                         | -                  | -                |
| <b>Sub-Total - Long Term Liabilities</b>         | <b>-</b>           | <b>-</b>         |
| 5 <b>Current Liabilities</b>                     |                    |                  |
| (a) Short Term Borrowings                        | -                  | -                |
| (b) Trade Payables                               |                    |                  |
| i) From Micro, Small & Medium Enterprises        | -                  | -                |
| ii) Other than Micro, Small & Medium Enterprises | 86.700             | 75.230           |
| (c) Other Current Liabilities                    | 56.675             | 1.184            |
| (d) Short Term Provisions                        | 36.162             | 32.236           |
| <b>Sub-Total - Current Liabilities</b>           | <b>179.537</b>     | <b>108.650</b>   |
| <b>TOTAL EQUITY &amp; LIABILITIES</b>            | <b>4,198.376</b>   | <b>4,081.132</b> |
| <b>B ASSETS</b>                                  |                    |                  |
| 1 <b>Non-Current Assets</b>                      |                    |                  |
| (a) Fixed Assets                                 | 37.709             | 42.783           |
| (b) Goodwill on Consolidation*                   | -                  | -                |
| (c) Non-Current Investments                      | -                  | -                |
| (d) Deferred Tax Assets (Net)                    | 45.318             | 45.318           |
| (e) Long Term Loans & Advances                   | -                  | -                |
| (f) Other Non-Current Assets                     | -                  | -                |
| <b>Sub-Total - Non Current Assets</b>            | <b>83.027</b>      | <b>88.101</b>    |
| 2 <b>Current Assets</b>                          |                    |                  |
| (a) Current Investments                          | 1,097.745          | 1,162.866        |
| (b) Inventories                                  | 960.770            | 1,014.499        |
| (c) Trade Receivables                            | 402.828            | 119.904          |
| (d) Cash & Cash Equivalents                      | 49.689             | 48.722           |
| (e) Short Term Loans & Advances                  | 1,604.317          | 1,647.040        |
| (f) Other Current Assets                         | -                  | -                |
| <b>Sub-Total - Current Assets</b>                | <b>4,115.349</b>   | <b>3,993.031</b> |
| <b>TOTAL - ASSETS</b>                            | <b>4,198.376</b>   | <b>4,081.132</b> |



**Limited Review Report on Unaudited Quarterly Financial Results and Unaudited year to date results Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**


**To The Board of Directors of  
M/s Global Capital Markets Limited**

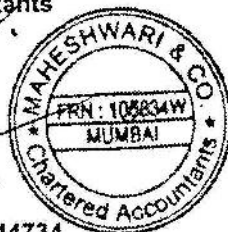
We have reviewed the accompanying statement of unaudited financial Results of **M/s Global Capital Markets Limited** ('the Company') for the quarter ended 30<sup>th</sup> September, 2018 and year to date results for the period from 1<sup>st</sup> April 2018 to 30<sup>th</sup> September 2018 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', 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 Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide 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 stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Maheshwari & Co  
Chartered Accountants  
FRN: 105834W

  
Pawan Gattani  
Partner  
Membership No. 144734



Place: Mumbai  
Date: 12<sup>th</sup> November, 2018