



GLOBAL CAPITAL MARKETS LIMITED

(Formerly known as GLOBAL CAPITAL MARKETS & INFRASTRUCTURE 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 : gcmil1995@gmail.com

CIN: L51109WB1989PLC046292

February 9, 2026

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 Limited
7, Lyons Range
Kolkata-700 001

Ref: Scrip Code BSE-530263, CSE-10017056

Sub: Submission of Unaudited Financial Results for Q3FY26

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 3rd quarter ended on 31st December 2025 (Q-III) for the Financial Year ended 31st March 2026 together with Limited Review Report by Statutory Auditors.

The meeting was commenced at 12.45 Hrs. and concluded at 13.10 Hrs.

This is for the information of members.

Thanking You,

Yours Faithfully,
For **GLOBAL CAPITAL MARKETS LIMITED**

I. C. BAID
DIN: 00235263
CHAIRMAN

Enclosed: a/a

GLOBAL CAPITAL MARKETS LIMITED

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

CIN : LS1109WB1989PLC046292, Website : www.globalcapitalmarketandinfrafd.com.in

Statement of Un-Audited Standalone Financial Results for the Quarter and Nine Months ended 31st December 2025

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Nine Months	Corresponding	Year to date
		31.12.2025	Months ended	Months ended	ended	Nine Months ended	figures as on
		Un-Audited	30.09.2025	31.12.2024	31.12.2025	31.12.2024	31.03.2025
			Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations						
	Interest Income	54.84	59.37	39.85	162.15	114.46	160.85
	Dividend Income	0.21	0.28	0.19	0.78	2.45	2.64
	Revenue from Sale of Shares	19.69	70.21	-	89.90	165.75	165.75
	Total Revenue from Operations	74.74	129.86	40.05	252.83	282.66	329.24
II	Other Income						
	Others (Please Specify)	1.64	(66.68)	-	1.64	-	-
III	Total Income (I+II)	76.38	63.18	40.05	254.47	282.66	329.24
IV	Expenses						
	Finance Costs	0.10	0.11	1.03	0.31	1.44	2.84
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases of Stock-in-trade	-	42.73	-	42.73	164.09	164.09
	Changes in inventories of finished goods, stock-in-trade and work-in-progress	3.29	(35.11)	1.69	(31.06)	3.75	7.34
	Employee Benefits Expenses	14.84	7.02	9.34	30.09	35.33	49.79
	Depreciation, Amortization and Impairment	1.05	1.43	1.11	3.91	4.73	6.16
	Loss from sale of investments , FNO Segment	-	-	197.41	-	19.79	79.24
	Other Expenses	11.71	10.76	13.97	29.53	78.86	104.21
	Total Expenses (IV)	30.99	26.94	224.56	75.51	307.98	413.67
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	45.39	36.24	(184.51)	178.96	(25.33)	(84.43)
VI	Exceptional Items						
VII	Profit / (Loss) before Tax (V-VI)	45.39	36.24	(184.51)	178.96	(25.33)	(84.43)
VIII	Tax Expenses						
	Current	-	-	-	-	-	-
	Deferred Tax	0.35	(0.09)	1.12	0.17	0.83	0.69
	Total Tax Expenses (VIII)	0.35	(0.09)	1.12	0.17	0.83	0.69
IX	Profit for the Period / Year from continuing operations (VII-VIII)	45.04	36.33	(185.63)	178.79	(26.16)	(85.11)
X	Profit/(Loss) from Discontinued Operations						
XI	Tax Expenses Discontinued Operations						
XII	Profit for the Period / Year from continuing operations (X-XI)						
XIII	Profit for the Period (IX-XII)	45.04	36.33	(185.63)	178.79	(26.16)	(85.11)
XIV	Other Comprehensive Income						
	A. Items that will not be classified to Profit or Loss						
	i) Fair value changes on instruments carried at FVTOCI	28.36	(21.95)	101.83	16.26	117.60	38.79
	ii) Income Tax on above	(7.13)	5.52	(25.63)	(4.09)	(29.60)	(9.76)
	Sub-Total A	21.23	(16.43)	76.20	12.17	88.00	29.03
	B. i) Items that will be classified to Profit or Loss						
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	Sub-Total B						
	Other Comprehensive Income (A+B)	21.23	(16.43)	76.20	12.17	88.00	29.03
XV	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	66.27	19.90	(109.43)	190.96	61.84	(56.08)
XVI	Paid-up Equity Share Capital (Face Value of ₹ 1/- each)	3,982.96	3,982.96	3,982.96	3,982.96	3,982.96	3,982.96
XVII	Other Equity					652.57	534.65
	Face Value of Equity Shares	1.00	1.00	1.00	1.00	1.00	1.00
XVIII	Earnings per Share from Continuing Operations						
	a) Basic	0.01	0.01	(0.05)	0.04	(0.01)	(0.02)
	b) Diluted	0.01	0.01	(0.05)	0.04	(0.01)	(0.02)
XIX	Earnings per Share from Discontinued Operations						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XX	Earnings per Share from Continuing & Discontinued Operations						
	a) Basic	0.01	0.01	(0.05)	0.04	(0.01)	(0.02)
	b) Diluted	0.01	0.01	(0.05)	0.04	(0.01)	(0.02)

Notes :

- As per Indian Accounting Standard (IndAS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & Investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- The aforesaid financial Results have been reviewed by Audit Committee and approved by Board of Directors in their meeting held on 9th February 2025.
- These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind-AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- The Unaudited Financial Results of the Company have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act 2013, as amended, read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended and SEBI Circular No.CIR/CFD/CMD 1/44/2019 dated March 29, 2019.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.
- Figures for pervious quarter/year have been re-stated/re-classified wherever necessary.

Place : Kolkata

Date : February 09, 2026

For Global Capital Markets Limited

Sd/-

I. C. Bald
Chairman

Limited Review Report on Unaudited financial results of Global Capital Markets Limited for the quarter ended 31st December 2025 and year to date from 1st April 2025 to 31st December 2025 Pursuant to the Regulation 33 of the Securities and exchange board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Review Report to

**The Board of Directors of
Global Capital Markets Limited**

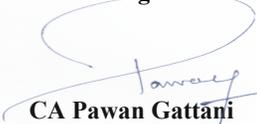
1. We have reviewed the accompanying statement of unaudited financial results of **Global Capital Markets Limited** ('the Company') for the quarter ended 31st December 2025, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulation")
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. 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 amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. **Other Matter**

Based on our review, it is observed that interest income is not recognized on outstanding advances and loans amounting to Rs 9,64,61,294 /- and no such documents are provided before us to enable to crystallized the interest rate on the advances hence in the absences of sufficient information, we are unable to calculate the interest income to be recognized on such advances.

M/s Maheshwari and Co.

Chartered Accountants

Firm's Registration No. 105834W


CA Pawan Gattani

Partner

Membership No. 144734



Place: Mumbai

Date: February 9, 2026

UDIN: 26144734ADPAVA8106

Head Office: 10-11, 3rd Floor, Esplanade School Building, 3 A K Naik Marg, Near New Empire Cinema, Fort, CST,
Mumbai 400 001 (M.H.) Contact: cagattani@icai.org / +91-96991-45711