

GLOBAL CAPITAL MARKETS LIMITED

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

CIN : L51109WB1989PLC046292, Website : www.globalcapitalmarketandinfra.co.in

Statement of Un-Audited Standalone Financial Results for the Quarter and Nine Months ended 31st December 2022

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Nine Months	Corresponding	Year to date
		31.12.2022	Months ended	Months ended	Months ended	Nine Months	figures as on
		Un-Audited	30.09.2022	31.12.2021	31.12.2022	ended 31.12.2021	31.03.2022
			Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations						
	Interest Income	51.682	31.908	25.948	115.153	77.861	117.451
	Dividend Income	-	0.003	-	0.003	-	-
	Revenue from Sale of Shares	1,472.920	516.972	27.173	2,028.122	322.659	321.223
	Fees & Commission Income	-	10.000	-	10.000	-	-
	Net Gain on Fair Value of Changes	-	-	-	-	-	-
	Others (Gain from Trading in Shares, FNO Segment)	-	-	-	-	-	18.464
	Total Revenue from Operations	1,524.602	558.883	53.121	2,153.278	400.520	457.138
II	Other Income						
	Others (Please Specify)	-	0.427	-0.501	11.865	19.315	-
III	Total Income (I+II)	1,524.602	559.310	52.620	2,165.143	419.835	457.138
IV	Expenses						
	Finance Costs	0.385	0.413	0.217	1.240	0.560	0.816
	Fees & Commission Expenses	-	-	-	-	-	-
	Net loss on Fair Value Changes	-	-	-	-	-	-
	Impairment on Financial Instruments	-	-	-	-	-	-
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases of Stock-in-trade	1,070.021	509.451	-	1,618.799	8.110	51.635
	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	354.434	-6.288	8.121	352.744	275.930	233.732
	Employee Benefits Expenses	9.496	11.267	10.582	32.386	32.653	39.149
	Depreciation, Amortization and Impairment	1.844	1.845	2.063	5.533	6.189	4.605
	Other Expenses	9.863	9.700	6.753	31.164	20.103	28.624
	Total Expenses (IV)	1,446.043	526.388	27.736	2,041.866	343.545	358.561
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	78.559	32.922	24.884	123.277	76.290	98.577
VI	Exceptional Items						
		-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	78.559	32.922	24.884	123.277	76.290	98.577
VIII	Tax Expenses						
	Current	-	2.436	-	5.503	-	-
	Deferred Tax	(0.040)	(0.040)	(0.265)	(0.120)	(0.796)	0.297
	Total Tax Expenses (VIII)	(0.040)	2.396	(0.265)	5.383	(0.796)	0.297
IX	Profit for the Period / Year from continuing operations (VII-VIII)	78.599	30.526	25.149	117.894	77.086	98.280
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)	78.599	30.526	25.149	117.894	77.086	98.280
XIV	Other Comprehensive Income						
	A. Items that will not be classified to Profit or Loss						
	i) Fair value changes on instruments carried at FVTOCI	114.835	(67.860)	639.803	(205.084)	402.203	(52.465)
	ii) Income Tax on above	(29.857)	14.982	(166.349)	50.660	(106.550)	13.204
	Sub-Total A	84.978	(52.878)	473.454	(154.424)	295.653	(39.261)
	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)	84.978	(52.878)	473.454	(154.424)	295.653	(39.261)
XV	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	163.577	(22.351)	498.603	(36.530)	372.739	59.019
XVI	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	2,489.350	2,489.350	2,489.350	2,489.350	2,489.350	2,489.350
XVII	Other Equity				2,633.49		2,670.019
XVIII	Earnings per Share from Continuing Operations						
	a) Basic	0.316	0.123	0.101	0.474	0.310	0.395
	b) Diluted	0.316	0.123	0.101	0.474	0.310	0.395
XIX	Earnings per Share from Discontinued Operations						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XX	Earnings per Share from Continuing & Discontinued Operations						
	a) Basic	0.316	0.123	0.101	0.474	0.310	0.395
	b) Diluted	0.316	0.123	0.101	0.474	0.310	0.395

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 2022.
- 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 previous quarter/year have been re-stated/re-classified wherever necessary.

For Global Capital Markets Limited

Sd/-

I. C. Bald
Chairman

Place : Kolkata

Date : February 9, 2022