

GLOBAL CAPITAL MARKETS LIMITED

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

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

Statement of Un-Audited Standalone Financial Results for the Quarter and Nine Months ended 31st December 2021

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Nine Months	Corresponding	Year to date
		31.12.2021	Months ended	Months ended	Months ended	Nine Months ended	figures as on
		Un-Audited	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
			Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations						
	Interest Income	25.948	26.885	22.069	77.861	71.930	92.317
	Dividend Income	-	-	0.106	-	0.106	3.505
	Revenue from Sale of Shares	27.173	244.060	13.822	322.659	27.655	365.160
	Net Gain on Fair Value of Changes	-	-	-	-	-	-
	Others (Gain from Trading in Shares, FNO Segment)	-	(19.871)	-	-	-	-
	Total Revenue from Operations	53.121	251.074	35.997	400.520	99.691	460.982
II	Other Income						
	Others (Please Specify)	-0.501	19.315	-	19.315	-	0.007
III	Total Income (I+II)	52.620	270.389	35.997	419.835	99.691	460.989
IV	Expenses						
	Finance Costs	0.217	0.165	0.203	0.560	0.577	0.767
	Fees & Commission Expenses	-	-	-	-	-	-
	Net loss on Fair Value Changes	-	-	-	-	-	0.414
	Impairment on Financial Instruments	-	-	-	-	-	-
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases of Stock-in-trade	-	1.008	0.992	8.110	10.992	108.237
	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	8.121	231.718	(19.004)	275.930	(36.672)	217.049
	Employee Benefits Expenses	10.582	11.193	8.097	32.653	28.003	36.492
	Depreciation, Amortization and Impairment	2.063	3.000	2.063	6.189	6.188	8.251
	Other Expenses	6.753	5.399	8.971	20.103	20.412	42.881
	Total Expenses (IV)	27.736	252.483	1.322	343.545	29.500	414.091
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	24.884	17.906	34.675	76.290	70.191	46.898
VI	Exceptional Items						
		-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	24.884	17.906	34.675	76.290	70.191	46.898
VIII	Tax Expenses						
	Current	-	-	-	-	-	-
	Deferred Tax	(0.265)	(0.561)	0.233	(0.796)	(0.233)	(0.925)
	Total Tax Expenses (VIII)	(0.265)	(0.561)	0.233	(0.796)	(0.233)	(0.925)
IX	Profit for the Period / Year from continuing operations (VII-VIII)	25.149	18.467	34.442	77.086	70.424	47.823
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)	25.149	18.467	34.442	77.086	70.424	47.823
XIV	Other Comprehensive Income						
	A. Items that will not be classified to Profit or Loss						
	i) Fair value changes on instruments carried at FVTOCI	639.803	(237.600)	129.900	402.203	(211.974)	-
	ii) Income Tax on above	(166.349)	59.799	(33.774)	(106.550)	55.113	-
	Sub-Total A	473.454	(177.801)	96.126	295.653	(156.861)	-
	B. i) Items that will be classified to Profit or Loss	-	-	-	-	-	(2,382.275)
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-	-	599.571
	Sub-Total B	-	-	-	-	-	(1,782.704)
	Other Comprehensive Income (A+B)	473.454	(177.801)	96.126	295.653	(156.861)	(1,782.704)
XV	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	498.603	(159.334)	130.568	372.739	(86.437)	(1,734.881)
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				2,983.74		2,611.000
XVIII	Earnings per Share from Continuing Operations						
	a) Basic	2.003	(0.640)	0.525	1.497	(0.347)	(6.969)
	b) Diluted	2.003	(0.640)	0.525	1.497	(0.347)	(6.969)
XIX	Earnings per Share from Discontinued Operations						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XX	Earnings per Share from Continuing & Discontinued Operations						
	a) Basic	2.003	(0.640)	0.525	1.497	(0.347)	(6.969)
	b) Diluted	2.003	(0.640)	0.525	1.497	(0.347)	(6.969)

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 14th February 2022.
- Being into the business of Finance & Investments, the operations of the Company were not much impacted due to the certain restrictions imposed by Central/State Government.
- Balances in the account of Cash & Cash Equivalent, Trade Receivables, Loans, Trade Payables and Other Financial Liabilities are subject to confirmation/reconciliation, if any. The management does not expect any material adjustments in respect of the same effecting the Financial Statements on such reconciliation/adjustments.
- 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. Baid
Chairman

Place : Kolkata

Date : February 14, 2022