

GLOBAL CAPITAL MARKETS LIMITED

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

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

Statement of Un-Audited Standalone Financial Results for the Quarter ended 30th June 2021

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date
		30.06.2021	Months ended	Months ended	figures as on
		Un-Audited	31.03.2021	30.06.2020	31.03.2021
			Audited	Un-Audited	Audited
I	Revenue from Operations				
	Interest Income	25.028	20.387	26.681	92.317
	Dividend Income	-	3.399	-	3.505
	Revenue from Sale of Shares	51.426	337.505	-	365.160
	Net Gain on Fair Value of Changes	-	-	-	-
	Others (Gain from Trading in Shares, FNO Segment)	19.871	-	-	-
	Total Revenue from Operations	96.325	361.291	26.681	460.982
II	Other Income				
	Others (Please Specify)	0.501	0.007	-	0.007
III	Total Income (I+II)	96.826	361.298	26.681	460.989
IV	Expenses				
	Finance Costs	0.178	0.190	0.151	0.767
	Fees & Commission Expenses	-	-	-	-
	Net loss on Fair Value Changes	-	0.414	0.061	0.414
	Impairment on Financial Instruments	-	-	-	-
	Cost of Material Consumed	-	-	-	-
	Purchases of Stock-in-trade	7.102	97.245	-	108.237
	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	36.091	253.721	(14.282)	217.049
	Employee Benefits Expenses	10.878	8.489	8.780	36.492
	Depreciation, Amortization and Impairment	1.126	2.063	2.063	8.251
	Other Expenses	7.951	22.469	6.740	42.881
	Total Expenses (IV)	63.326	384.591	3.513	414.091
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	33.500	(23.293)	23.168	46.898
VI	Exceptional Items	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	33.500	(23.293)	23.168	46.898
VIII	Tax Expenses				
	Current	-	-	-	-
	Deferred Tax	0.030	(0.692)	(0.233)	(0.925)
	Total Tax Expenses (VIII)	0.030	(0.692)	(0.233)	(0.925)
IX	Profit for the Period / Year from continuing operations (VII-VIII)	33.470	(22.601)	23.401	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)	33.470	(22.601)	23.401	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	-	-	-	-
	ii) Income Tax on above	-	-	-	-
	Sub-Total A	-	-	-	-
	B. i) Items that will be classified to Profit or Loss	-	(2,170.30)	15.991	(2,382.275)
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	-	544.46	(4.158)	599.571
	Sub-Total B	-	(1,625.843)	11.833	(1,782.704)
	Other Comprehensive Income (A+B)	-	(1,625.843)	11.833	(1,782.704)
XV	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	33.470	(1,648.444)	35.234	(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
XVII	Other Equity				2,611.000
XVIII	Earnings per Share from Continuing Operations				
	a) Basic	0.134	(0.091)	0.094	0.192
	b) Diluted	0.134	(0.091)	0.094	0.192
XIX	Earnings per Share from Discontinued Operations				
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
XX	Earnings per Share from Continuing & Discontinued Operations				
	a) Basic	0.134	(0.091)	0.094	0.192
	b) Diluted	0.134	(0.091)	0.094	0.192

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 13th August 2021.
- Being into the business of Finance & Investments, the operations of the Company were not much impacted due to the Nationwide/Statewide lock-down announced by Central/State Government.
- Balances in the account of 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 format of above results has been prescribed by SEBI vide their Circular No.CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with requirement of the SEBI Circular dated 5th July, 2016, Ind AS and in accordance with NBFC (Division III) format of Companies Act, 2013 (Refer MCA Notification dated October 11, 2018) applicable to the Companies those are required to comply with Ind AS.
- Figures for the quarters ended 31st March 2021 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the end of the third quarter of the respective financial years.
- 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.

Place : Kolkata
Date : August 13, 2021

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