

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 ended 30th June 2022

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date
		30.06.2022	Months ended	Months ended	figures as on
		Un-Audited	31.03.2022	Un-Audited	31.03.2022
			Audited		Audited
I	Revenue from Operations				
	Interest Income	31.563	39.590	25.028	117.451
	Dividend Income	-	-	-	-
	Revenue from Sale of Shares	38.230	(1.436)	51.426	321.223
	Net Gain on Fair Value of Changes	-	-	-	-
	Others (Gain from Trading in Shares, FNO Segment)	-	(0.851)	19.871	18.464
	Total Revenue from Operations	69.793	37.303	96.325	457.138
II	Other Income				
	Others (Please Specify)	11.438	-	0.501	-
III	Total Income (I+II)	81.231	37.303	96.826	457.138
IV	Expenses				
	Finance Costs	0.442	0.256	0.178	0.816
	Fees & Commission Expenses	-	-	-	-
	Net loss on Fair Value Changes	-	-	-	-
	Impairment on Financial Instruments	-	-	-	-
	Cost of Material Consumed	-	-	-	-
	Purchases of Stock-in-trade	39.327	43.525	7.102	51.635
	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	4.598	(42.198)	36.091	233.732
	Employee Benefits Expenses	11.623	6.496	10.878	39.149
	Depreciation, Amortization and Impairment	1.844	(1.584)	1.126	4.605
	Other Expenses	11.601	8.521	7.951	28.624
	Total Expenses (IV)	69.435	15.016	63.326	358.561
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	11.796	22.287	33.500	98.577
VI	Exceptional Items	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	11.796	22.287	33.500	98.577
VIII	Tax Expenses				
	Current	3.067	-	-	-
	Deferred Tax	(0.040)	1.093	0.030	0.297
	Total Tax Expenses (VIII)	3.027	1.093	0.030	0.297
IX	Profit for the Period / Year from continuing operations (VII-VIII)	8.769	21.194	33.470	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)	8.769	21.194	33.470	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	-	-	-	-
	ii) Income Tax on above	-	-	-	-
	Sub-Total A	-	-	-	-
	B. i) Items that will be classified to Profit or Loss	(252.060)	(454.67)	-	(52.465)
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	65.535	119.75	-	13.204
	Sub-Total B	(186.525)	(334.914)	-	(39.261)
	Other Comprehensive Income (A+B)	(186.525)	(334.914)	-	(39.261)
XV	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	(177.756)	(313.720)	33.470	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
XVII	Other Equity	-	-	-	2,670.019
XVIII	Earnings per Share from Continuing Operations				
	a) Basic	0.035	0.085	0.134	0.395
	b) Diluted	0.035	0.085	0.134	0.395
XIX	Earnings per Share from Discontinued Operations				
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
XX	Earnings per Share from Continuing & Discontinued Operations				
	a) Basic	0.035	0.085	0.134	0.395
	b) Diluted	0.035	0.085	0.134	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 10th August 2022.
- 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.
- 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 2022 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 10, 2022

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