

GLOBAL CAPITAL MARKETS LIMITED

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

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

Statement of Un-Audited Standalone Financial Results for the Quarter ended 30th June 2023

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date
		30.06.2023	Months ended	Months ended	figures as on
		Un-Audited	31.03.2023	30.06.2022	31.03.2023
			Audited	Un-Audited	Audited
I	Revenue from Operations				
	Interest Income	28.309	7.910	31.563	123.063
	Dividend Income	0.001	-	-	0.003
	Revenue from Sale of Shares	-	(213.305)	38.230	1,814.817
	Fees & Commission Received	-	-	-	10.000
	Net Gain on Fair Value of Changes	-	-	-	-
	Others (Gain from Trading in Shares, FNO Segment)	-	-	-	-
	Total Revenue from Operations	28.310	(205.395)	69.793	1,947.883
II	Other Income				
	Others (Please Specify)	0.781	(11.233)	11.438	0.632
III	Total Income (I+II)	29.091	(216.628)	81.231	1,948.515
IV	Expenses				
	Finance Costs	0.326	1.320	0.442	2.560
	Fees & Commission Expenses	-	-	-	-
	Net loss on Fair Value Changes	-	-	-	-
	Impairment on Financial Instruments	-	-	-	-
	Cost of Material Consumed	-	-	-	-
	Purchases of Stock-in-trade	-	4.073	39.327	1,622.872
	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	9.459	(207.104)	4.598	145.640
	Employee Benefits Expenses	8.020	8.922	11.623	41.308
	Depreciation, Amortization and Impairment	1.808	1.844	1.844	7.377
	Other Expenses	21.296	107.331	11.601	138.495
	Total Expenses (IV)	40.909	(83.614)	69.435	1,958.252
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(11.818)	(133.014)	11.796	(9.737)
VI	Exceptional Items				
	Exceptional Items	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(11.818)	(133.014)	11.796	(9.737)
VIII	Tax Expenses				
	Current	0.125	2.588	3.067	8.091
	Deferred Tax	(0.091)	(0.041)	(0.040)	(0.161)
	Total Tax Expenses (VIII)	0.034	2.547	3.027	7.930
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(11.852)	(135.561)	8.769	(17.667)
X	Profit/(Loss) from Discontinued Operations				
	Profit/(Loss) from Discontinued Operations	-	-	-	-
XI	Tax Expenses Discontinued Operations				
	Tax Expenses Discontinued Operations	-	-	-	-
XII	Profit for the Period / Year from continuing operations (X-XI)				
	Profit for the Period / Year from continuing operations (X-XI)	-	-	-	-
XIII	Profit for the Period (IX-XII)	(11.852)	(135.561)	8.769	(17.667)
XIV	Other Comprehensive Income				
	A. Items that will not be classified to Profit or Loss				
	i) Fair value changes on instruments carried at FVTOCI	(60.879)	(125.68)	(252.060)	(330.762)
	ii) Income Tax on above	15.322	32.59	65.535	83.246
	Sub-Total A	(45.557)	(93.09)	(186.52)	(247.52)
	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)	(45.557)	(93.092)	(186.525)	(247.516)
XV	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	(57.409)	(228.653)	(177.756)	(265.183)
XVI	Paid-up Equity Share Capital	3,982.960	3,982.960	3,982.960	3,982.960
	Face Value of Equity Shares	1.000	1.000	1.000	1.000
XVII	Other Equity				2,404.835
XVIII	Earnings per Share from Continuing Operations				
	a) Basic	(0.003)	(0.034)	0.002	(0.004)
	b) Diluted	(0.003)	(0.034)	0.002	(0.004)
XIX	Earnings per Share from Discontinued Operations				
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
XX	Earnings per Share from Continuing & Discontinued Operations				
	a) Basic	(0.003)	(0.034)	0.002	(0.004)
	b) Diluted	(0.003)	(0.034)	0.002	(0.004)

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 2023.
- 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/IS/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.
- During the Quarter, the Company has issued 14,93,61,000 Bonus Equity Shares of Rs. 1/- each in the ratio of 6 (Six) new fully paid-up equity share for every 10 (Ten) fully paid-up Equity Shares of Re. 1/-.
- During the Quarter, Equity Shares of the Company have been sub-divided from Rs. 10/- to Rs. 1/-.
- Figures for the quarters ended 31st March 2023 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.

For Global Capital Markets Limited

Sd/-

I. C. Baid
Chairman

Place : Kolkata

Date : August 10, 2023