

GLOBAL CAPITAL MARKETS LIMITED

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

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

Statement of Un-Audited Standalone Financial Results for the Quarter ended 30th June 2024

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date
		30.06.2024	Months ended	Months ended	figures as on
		Un-Audited	31.03.2024	30.06.2023	31.03.2024
			Audited	Un-Audited	Audited
I	Revenue from Operations				
	Interest Income	35.922	31.888	28.309	119.183
	Dividend Income	0.070	0.068	0.001	0.725
	Revenue from Sale of Shares	160.139	(3.153)	-	-
	Net Gain on Fair Value of Changes	-	-	-	-
	Others (Gain from Trading in Shares, FNO Segment)	-	-	-	-
	Total Revenue from Operations	196.131	28.803	28.310	119.908
II	Other Income				
	Others (Please Specify)	-	0.030	0.781	0.030
III	Total Income (I+II)	196.131	28.833	29.091	119.938
IV	Expenses				
	Finance Costs	0.272	(0.197)	0.326	1.169
	Fees & Commission Expenses	-	-	-	-
	Net loss on Fair Value Changes	-	-	-	-
	Impairment on Financial Instruments	-	-	-	-
	Cost of Material Consumed	-	-	-	-
	Purchases of Stock-in-trade	94.438	20.995	-	20.995
	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	4.740	(3.453)	9.459	1.728
	Employee Benefits Expenses	12.270	12.694	8.020	35.165
	Depreciation, Amortization and Impairment	1.808	1.908	1.808	7.231
	Other Expenses	37.161	9.440	21.296	53.508
	Total Expenses (IV)	150.689	41.387	40.909	119.796
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	45.442	(12.554)	(11.818)	0.142
VI	Exceptional Items				
		-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	45.442	(12.554)	(11.818)	0.142
VIII	Tax Expenses				
	Current	-	(1.088)	0.125	-
	Deferred Tax	(0.142)	(0.116)	(0.091)	(0.364)
	Total Tax Expenses (VIII)	(0.142)	(1.204)	0.034	(0.364)
IX	Profit for the Period / Year from continuing operations (VII-VIII)	45.584	(11.350)	(11.852)	0.506
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)	45.584	(11.350)	(11.852)	0.506
XIV	Other Comprehensive Income				
	A. Items that will not be classified to Profit or Loss				
	i) Fair value changes on instruments carried at FVTOCI	103.154	(19.31)	(60.879)	(406.660)
	ii) Income Tax on above	(25.962)	4.86	15.322	102.348
	Sub-Total A	77.192	(14.45)	(45.557)	(304.31)
	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)	77.192	(14.454)	(45.557)	(304.312)
XV	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	122.776	(25.804)	(57.409)	(303.806)
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				607.419
XVIII	Earnings per Share from Continuing Operations				
	a) Basic	0.011	(0.003)	(0.003)	0.000
	b) Diluted	0.011	(0.003)	(0.003)	0.000
XIX	Earnings per Share from Discontinued Operations				
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
XX	Earnings per Share from Continuing & Discontinued Operations				
	a) Basic	0.011	(0.003)	(0.003)	0.000
	b) Diluted	0.011	(0.003)	(0.003)	0.000

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 12th August 2024.
- 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 2024 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 12, 2024

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