

Global Capital Market & Infrastructures Limited

Formerly known as : Global Capital Markets Limited

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

Statement of Audited Financial Results for the Quarter & Twelve Months ended 31st March 2014

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date	Year to date
		31.03.2014	Months ended	Months ended	figures as on	figures as on
		Un-Audited			Audited	
1	Income from Operations					
	a) Net Sales/Income from Operations	59.41	18.76	1,117.69	88.75	1,610.19
	b) Other Operating Income	15.04	29.51	96.47	103.91	382.89
	Total Income from Operations (Net)	75.05	48.27	1,214.16	192.66	1,993.08
2	Expenses					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	195.58	-	651.15	208.54	1,377.40
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(70.08)	13.17	739.69	(65.98)	477.67
	(d) Employees Benefit Expenses	13.17	11.58	1.81	29.48	25.24
	(e) Depreciation & Amortization Expenses	4.97	7.36	47.48	27.05	60.08
	(f) Expenses for Software Activities	-	-	2.98	-	11.82
	(g) Travelling & Conveyance Expenses	0.18	15.48	(5.21)	11.71	16.32
	(h) Telephone & Mobile Charges	1.17	1.07	2.04	5.04	8.40
	(i) Other Expenses	8.97	3.70	18.74	32.91	30.29
	Total Expenses	153.96	52.36	1,457.68	248.75	2,007.22
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	(78.91)	(4.09)	(243.52)	(56.10)	(14.14)
4	Other Income/(Loss)	15.38	16.66	51.32	76.65	53.37
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(63.53)	12.57	(192.20)	20.56	39.23
6	Finance Costs	2.04	-	-	2.04	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	(65.57)	12.57	(192.20)	18.52	39.23
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(65.57)	12.57	(192.20)	18.52	39.23
10	Tax Expenses					
	- Current Tax	11.58	-	15.52	11.58	15.52
	- Deferred Tax	(4.77)	-	(9.64)	(4.77)	(9.64)
	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	(72.38)	12.57	(198.08)	11.71	33.35
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	(72.38)	12.57	(198.08)	11.71	33.35
14	Share of Profit/(Loss) of Associates*	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-
	Net Profit (+)/Loss(-) after tax, minority interest and Share of Profit / (Loss) of Associates (13-14-15)	(72.38)	12.57	(198.08)	11.71	33.35
17	Paid-up Equity Share Capital (Face Value of Rs. 10/- each	2,489.35	2,489.35	2,489.35	2,489.35	2,489.35
18	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	-	1,594.33
19	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (Previous Year/Quarter Rs. 10/-) (not annualized)					
	(i) a) Basic	(0.29)	0.05	(0.80)	0.05	0.13
	b) Diluted	(0.29)	0.05	(0.80)	0.05	0.13
19	Earning Per Share (after extra-ordinary items) of Rs. 1/- each (Previous Year Rs. 10/-) (not annualized)					
	(ii) a) Basic	(0.29)	0.05	(0.80)	0.05	0.13
	b) Diluted	(0.29)	0.05	(0.80)	0.05	0.13
A	PARTICULARS OF SHAREHOLDING					
	Public Shareholding					
	- Number of Shares	23,648,123	23,648,123	23,648,123	23,648,123	23,648,123
	- Percentage of Share Holding	95.00	95.00	95.00	95.00	95.00
18	Promoter and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group	-	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company	-	-	-	-	-
	b) None-Encumbered					
	- Number of Shares	1,245,377	1,245,377	1,245,377	1,245,377	1,245,377
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company	5.00	5.00	5.00	5.00	5.00
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the Quarter	Nil	Disposed during the Quarter			Nil
	Received during the Quarter	Nil	Remaining Unresolved at the end of Quarter			Nil

For GLOBAL CAPITAL MARKET & INFRASTRUCTURES LIMITED

Director/Authorised Signatory

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Audited Segment Results for the Quarter & Twelve months ended 31st March 2014

Rs. in Lacs

Sr. No.	Particulars	Qtr ended	Qtr ended	Qtr ended	Year ended	Year ended
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Unaudited			Audited	
1	Segment Revenue					
a)	Financing Activities	62.52	29.51	35.27	103.91	250.28
b)	Investment Activities	-	18.76	1,166.42	88.75	1,610.19
c)	Commodity Trading	-	-	8.51	11.35	8.51
d)	Software Activities	-	-	12.47	-	49.88
e)	Other Operational Activities	27.91	16.66	42.81	65.30	127.59
	Total Income from Operations	90.44	64.93	1,265.48	269.31	2,046.45
2	Segment Profit/(Loss) before interest & Tax					
a)	Financing Activities	62.52	29.51	35.27	103.91	250.28
b)	Investment Activities	-	18.76	1,166.42	(53.82)	1,610.19
c)	Commodity Trading	-	-	8.51	11.35	8.51
d)	Software Activities	-	-	9.49	-	38.06
e)	Other Operational Activities	(128.09)	(35.70)	(1,411.89)	(42.92)	(1,867.81)
	Profit before Tax	(65.57)	12.57	(192.20)	18.52	39.23
3	Capital Employed					
a)	Financing Activities	2,549.15	2,618.64	1,778.98	2,549.15	1,778.98
b)	Investment Activities	1,142.06	962.10	1,355.78	1,142.06	1,355.78
c)	Commodity Trading	1.49	-	-	1.49	-
d)	Software Activities	-	-	516.97	-	516.97
e)	Other Operational Activities	416.48	477.87	147.35	416.48	147.35
	Total	4,109.18	4,058.61	3,799.08	4,109.18	3,799.08

Notes :

- 1 Above results were reviewed by Audit Committee taken on record in Board Meeting held on 13th May 2014
- 2 The figures of last Quarter are the balancing figures between Audited figures in respect of full financial year and the published year to date figures upto the 3rd Quarter of the Current Financial Year.
- 3 Figures of Previous Year / Quarter have been re-grouped / re-casted wherever necessary.
- 4 The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Kolkata
Date : 13th May 2014

For Global Capital Markets & Infrastructures Limited

S/d-
I. C. Baid
Chairman

For GLOBAL CAPITAL MARKET & INFRASTRUCTURES LIMITED


Director/Authorised Signatory

Global Capital Market & Infrastructures Limited
Formerly Global Capital Markets Limited
Statement of Assets & Liabilities

Rs. in Lacs

Particulars	For the Year Ended	
	31st Mar 2014	31st Mar 2013
	Audited	Audited
A EQUITY & LIABILITIES		
1 Shareholders' Fund		
(a) Share Capital	2,489.35	2,489.35
(b) Reserves and Surplus	1,602.55	1,594.34
(c) Money Received against Share Warrants	-	-
Sub-Total – Share Holders Fund	4,091.90	4,083.69
2 Share Capital Money (Pending Allotment)	-	-
3 Minority Interest*	-	-
4 Non Current Liabilities		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	17.28	22.05
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
Sub-Total – Long Term Liabilities	17.28	22.05
5 Current Liabilities		
(a) Short Term Borrowings	200.64	0.51
(b) Trade Payables	1.20	325.01
(c) Other Current Liabilities	28.37	41.65
(d) Short Term Provisions	118.21	103.14
Sub-Total – Current Liabilities	348.41	470.31
TOTAL EQUITY & LIABILITIES	4,457.60	4,576.05
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	120.30	147.35
(b) Goodwill on Consolidation*	-	-
(c) Non-Current Investments	1,105.33	1,035.83
(d) Deferred Tax Assets (Net)	-	-
(e) Long Term Loans & Advances	-	-
(f) Other Non-Current Assets	-	-
(g) Misc. Expenditure	-	-
Sub-Total – Non Current Assets	1,225.63	1,183.18
2 Current Assets		
(a) Current Investments	-	-
(b) Inventories	385.92	319.95
(c) Trade Receivables	257.69	516.97
(d) Cash & Cash Equivalents	923.72	776.97
(e) Short Term Loans & Advances	1,664.64	1,778.98
(f) Other Current Assets	-	-
Sub-Total – Current Assets	3,231.97	3,392.87
TOTAL – ASSETS	4,457.60	4,576.05

For GLOBAL CAPITAL MARKET & INFRASTRUCTURES LIMITED


Director/Authorised Signatory