

Global Capital Market & Infrastructures Limited

Formerly known as : Global Capital Markets Limited

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

Un-Audited Financial Results for the Quarter & Nine Months ended December 31, 2013

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	3 Months ended	Preceding 3	Corresponding	Preceding 6	Year to date
		31.12.2013	30.09.2013	Months ended	6 Months ended	Months ended	figures as on
		Unaudited			Unaudited		Audited
1	Net Sales/Operational Income	64.93	328.92	85.25	917.80	778.92	1,996.58
	Other Operational Income	-	-	-	-	-	-
	Total Income (1+2)	64.93	328.92	85.25	917.80	778.92	1,996.58
2	Expenditure						
	(a) (Increase)/Decrease in Stock in trade	13.18	(12.96)	(703.07)	4.11	(262.02)	477.67
	(b) Cost of Investment	-	-	-	-	17.60	-
	(c) Consumption of Raw Material	-	-	-	-	-	-
	(d) Purchase of stock-in-trade	-	300.45	703.07	759.01	726.25	1,377.40
	(e) Staff Cost	11.57	2.37	11.57	16.31	23.43	25.24
	(f) Depreciation & Amortisation Exp.	7.36	7.36	4.20	22.08	12.60	60.08
	(g) Software Activities	-	-	2.98	-	8.84	11.82
	(h) Travelling & Conveyance	15.48	2.27	13.47	22.81	22.53	16.32
	(i) Telephone & Mobile Charges	1.07	1.54	2.29	3.87	6.37	8.40
	(j) Other Expenditure	3.70	3.43	4.03	12.66	11.55	30.29
	Total Expenditure	52.36	304.47	38.55	840.85	567.15	2,007.22
3	Profit from Operations before other income, Interest & Exceptional Items (3-4)	12.57	24.45	46.70	76.95	211.78	(10.64)
4	Other Income/(Loss)	-	0.20	-	7.15	2.05	49.87
5	Profit before Interest & Exceptional Items (5+6)	12.57	24.65	46.70	84.10	213.83	39.23
6	Interest	-	-	-	-	-	-
7	Profit Interest but before Exceptional Items (7-8)	12.57	24.65	46.70	84.10	213.83	39.23
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) before Tax (9-10)	12.57	24.65	46.70	84.10	213.83	39.23
10	Provision for Taxation						
	- Current Tax	-	-	-	-	-	15.52
	- Deferred Tax	-	-	-	-	-	(9.64)
11	Net Profit (+)/Loss(-)	12.57	24.65	46.70	84.10	213.83	33.35
12	Extra Ordinary items (Net of Tax Expenses Rs,...)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-)[11-12]	12.57	24.65	46.70	84.10	189.19	33.35
14	Share of Profit/(Loss) of Associates*	-	-	-	-	-	-
15	Minority Interest*	-	-	-	-	-	-
16	Net Profit(+)/Loss(-) after Tax , Minority Interest and Share of Profit/(Loss) of Associates (13-14-15)	12.57	24.65	46.70	84.10	189.19	33.35
17	Paid-up Capital (Face Value of Re. 10/- each)	2,489.35	2,489.35	2,489.35	2,489.35	2,489.35	2,489.35
18	Reserves excluding revaluation Reserves	-	-	-	-	-	1,594.33
19	Earning per share (before extra-ordinary items) of Rs.10/-						
	(i) {QE / HY ended Sept. 2012, Rs. 1/-} (not annualised)						
	a) Basic	0.05	0.10	0.02	0.34	0.08	0.13
	b) Diluted	0.05	0.10	0.02	0.34	0.08	0.13
19	Earning per share (after extra-ordinary items) of Rs.10/-						
	(ii) {QE / Nine Months ended Dec. 2012, Rs. 1/-} (not annualised)						
	a) Basic	0.05	0.10	0.05	0.34	0.08	0.13
	b) Diluted	0.05	0.10	0.02	0.34	0.08	0.13
A	PARTICULARS OF SHAREHOLDING						
	Publics shareholding						
	- Number of Shares	23,648,123	23,648,123	236,481,230	23,648,123	236,481,230	23,648,123
	- Percentage of Share Holding	95.00	95.00	95.00	95.00	95.00	95.00
	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)	-	-	-	-	-	-
	b) None-Encumbered						
	- Number of Shares	1,245,377	1,245,377	12,453,770	1,245,377	12,453,770	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	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	5.00
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the Quarter	Nil					Nil
	Received during the Quarter	Nil			Disposed during the Quarter Remaining Unresolved at the end of Quarter		Nil

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Un-Audited Segment Results for the Quarter & Nine Months ended 31st December 2013

Rs. in Lacs

Sr. No.	Particulars	3 Months ended 31.12.2013	3 Months ended 30.09.2013	Preceding 3 Months ended 31.12.2012	Corresponding 6 Months ended 31.12.2013	Preceding 6 Months ended 31.12.2012	Year to date figures as on 31.03.2013
		Unaudited			Unaudited		Audited
1	Segment Revenue						
a)	NBFC Activities	64.93	38.27	72.78	160.38	689.91	1,855.46
b)	Investment Activities	7.15	-	-	7.15	51.60	82.73
c)	Software Activities	-	-	12.47	-	37.41	49.88
d)	Other Operational Activities	-	0.20	-	-	2.05	49.87
	Total Income from Operations	72.08	38.47	85.25	167.53	780.97	2,037.94
2	Segment Profit/(Loss) before Interest & Tax						
a)	NBFC Activities	12.57	21.29	37.21	65.58	149.21	(139.94)
b)	Investment Activities	-	-	-	-	34.00	82.73
c)	Software Activities	-	-	9.49	-	28.57	38.06
d)	Other Unallocable Activities	-	3.36	-	18.52	2.05	49.87
	Profit before Tax	12.57	24.65	46.70	84.10	213.83	30.72
3	Capital Employed						
a)	NBFC Activities	2,618.64	2,122.62	2,365.62	2,618.64	2,365.62	1,778.98
b)	Investment Activities	962.10	962.10	692.00	962.10	692.00	1,355.78
c)	Software Activities	-	-	136.28	-	136.28	516.97
d)	Other Unallocable Activities	477.87	909.30	1,083.40	477.87	1,083.40	147.35
	Total	4,058.61	3,994.02	4,277.30	4,058.61	4,277.30	3,799.08

Notes :

1. Above results were reviewed by Audit Committee & taken on record in Board Meeting held on 12th February 2014.
2. Provision for Taxation will be made at the end of the financial year.
3. The Auditor of the Company has carried out "Limited Review" of the above Financial Results.

Place : Kolkata

Date : 12th February 2014

For Global Capital Market & Infrastructures Ltd.

Sd/-

I. C. Baid
Chairman