

Global Capital Market & Infrastructures Limited
 Formerly known as : Global Capital Markets Limited
 Regd. Office : 38, Lalbazar Street, 5th Floor, Kolkata-700 001
 CIN : L51109WB1989PLC046292, Website : www.globalcapitalmarketandinfra Ltd.com

Un-Audited Financial Results for the Quarter & Half Year ended September 30, 2014

Sr. No.	Particulars	Rs. in Lacs					
		3 Months ended 30.09.2014	Previous 3 Months ended 30.06.2014	Corresponding 3 Months ended 30.09.2013	6 Months ended 30.09.2014	Corresponding 6 Months ended 30.09.2013	Year to date figures as on 31.03.2014
1	Net Sales/Operational Income	Unaudited		Unaudited		Audited	
	Other Operational Income	8.21	4,00.00	3,98.30	70.21	852.87	88.75
	Total Income (1+2)	-	(4.98)	-	(4.98)	-	103.91
2	Expenditure	8.21	57.02	328.92	65.23	852.87	192.66
	(a) (Increase)/Decrease in Stock in trade	-	-	-	-	-	-
	(b) Cost of Investment	(78.01)	4.59	(12.96)	(73.42)	(9.07)	(65.98)
	(c) Consumption of Raw Material	-	-	-	-	-	-
	(d) Purchase of stock-in-trade	-	-	-	-	-	-
	(e) Staff Cost	78.98	-	300.45	78.98	759.01	208.54
	(f) Depreciation & Amortisation Exp.	12.26	3.22	2.37	15.48	4.73	29.48
	(g) Travelling	5.08	6.63	7.36	11.71	14.72	27.05
	(h) Telephone & Mobile Charges	5.07	0.25	2.27	5.32	7.33	11.71
	(i) Other Expenditure	1.20	1.44	1.54	2.65	2.80	5.04
	Total Expenditure	12.79	5.33	3.43	18.12	8.96	32.91
3	Profit from Operations before other Income, Interest & Exceptional Items (3-4)	37.36	21.45	304.47	58.82	788.48	248.75
4	Other Income/(Loss)	(29.15)	35.56	24.45	6.41	64.39	(56.09)
5	Profit before Interest & Exceptional Items (5+6)	19.89	16.62	0.20	36.51	7.15	76.65
6	Interest	(9.26)	52.18	24.65	42.92	71.54	20.56
7	Profit Interest but before Exceptional Items (7-8)	(0.60)	1.20	-	0.60	-	2.04
8	Exceptional Items	(8.66)	50.99	24.65	42.32	71.54	18.52
9	Profit(+)/Loss(-) before Tax (9-10)	(8.66)	50.99	24.65	42.32	71.54	18.52
10	Provision for Taxation	-	-	-	-	-	-
	- Current Tax	-	-	-	-	-	11.58
	- Deferred Tax	-	-	-	-	-	(4.77)
11	Net Profit (+)/Loss(-)	(8.66)	50.99	24.65	42.32	71.54	11.71
12	Extra Ordinary Items (Net of Tax Expenses Rs. ...)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) [11-12]	(8.66)	50.99	24.65	42.32	71.54	11.71
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)	(8.66)	50.99	24.65	42.32	71.54	11.71
17	Paid-up Capital (Face Value of Re. 10/- each)	-	-	-	-	-	-
18	Reserves excluding revaluation Reserves	2,489.35	2,489.35	2,489.35	2,489.35	2,489.35	2,489.35
19	Earning per share (before extra-ordinary items) of Rs.10/-	-	-	-	-	-	1,602.56
	(i) (QE / HY ended Sept. 2014, Rs. 10/-) (not annualised)						
	a) Basic	(0.03)	0.20	0.10	0.17	0.29	0.05
	b) Diluted	(0.03)	0.20	0.10	0.17	0.29	0.05
	(ii) (QE / HY ended Sept. 2014, Rs. 10/-) (not annualised)						
	a) Basic	(0.03)	0.20	0.10	0.17	0.29	0.05
	b) Diluted	(0.03)	0.20	0.10	0.17	0.29	0.05
A	PARTICULARS OF SHAREHOLDING						
	Publics shareholding						
	- Number of Shares	23,648,123	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	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	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	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	Disposed during the Quarter				Nil
	Received during the Quarter	Nil	Remaining Unresolved at the end of Quarter				Nil



Global Capital Market & Infrastructures Limited
Un-Audited Segment Results for the Quarter & Half Year ended 30th September 2014

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	3 Months ended	3 Months ended	Corresponding	Corresponding	Year to date
		30.09.2014	30.06.2014	30.09.2013	6 Months ended	6 Months ended	figures as on
		Unaudited			Unaudited		Audited
1	Segment Revenue						
a)	NBFC Activities	31.40	62.00	38.27	69.85	95.45	103.91
b)	Investment Activities	(23.19)	(4.98)	-	(4.62)	-	88.75
c)	Commodity Activities	-	-	-	-	-	11.35
d)	Other Operational Activities	19.89	16.62	-	36.51	7.15	65.30
	Total Income from Operations	28.10	73.64	38.27	101.74	102.60	269.31
2	Segment Profit/(Loss) before Interest & Tax						
a)	NBFC Activities	15.38	39.34	21.29	10.79	53.02	103.91
b)	Investment Activities	(23.19)	(4.98)	-	(4.62)	-	(53.82)
c)	Commodity Activities	-	-	-	-	-	11.35
d)	Other Unallocable Activities	(0.85)	16.62	3.36	4.02	18.52	(42.92)
	Profit before Tax	(8.66)	50.99	24.65	10.19	71.54	18.52
3	Capital Employed						
a)	NBFC Activities	1,900.44	1,985.61	2,122.62	1,900.44	2,122.62	2,549.15
b)	Investment Activities	1,053.92	1,746.13	962.10	1,053.92	962.10	1,142.06
c)	Commodity Activities	-	-	-	-	-	1.49
d)	Other Unallocable Activities	1,197.15	383.57	909.30	1,197.15	909.30	416.48
	Total	4,151.51	4,115.31	3,994.02	4,151.51	3,994.02	4,109.18

Notes :

- Above results were reviewed by Audit Committee & taken on record in Board Meeting held on 13th November, 2014
- Provision for Taxation will be made at the end of the financial year.
- Figures for previous Quarter/ half year / year have been re-grouped / re-casted wherever necessary.
- The Auditor of the Company has carried out "Limited Review" of the above Financial Results.

Place : Kolkata

Date : 13th November 2014

For Global Capital Market & Infrastructures Ltd.

Sd/-
I. C. Bald
Chairman



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

Rs. in Lacs

Particulars	As At	
	30th Sept 2014	31st March 2014
	Un-Audited	Audited
A EQUITY & LIABILITIES		
1 Shareholders' Fund		
(a) Share Capital	2,489.35	2,489.35
(b) Reserves and Surplus	1,644.88	1,602.55
(c) Money Received against Share Warrants	-	-
Sub-Total - Share Holders Fund	4,134.23	4,091.90
2 Share Capital Money (Pending Allotment)	-	-
3 Minority Interest*	-	-
4 Non Current Liabilities		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	17.28	17.28
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
Sub-Total - Long Term Liabilities	17.28	17.28
5 Current Liabilities		
(a) Short Term Borrowings	-	200.64
(b) Trade Payables	3.57	1.20
(c) Other Current Liabilities	19.99	28.37
(d) Short Term Provisions	261.17	118.21
Sub-Total - Current Liabilities	284.73	348.42
TOTAL EQUITY & LIABILITIES	4,436.24	4,457.60
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	250.92	120.30
(b) Goodwill on Consolidation*	-	-
(c) Non-Current Investments	1,053.92	1,105.33
(d) Deferred Tax Assets (Net)	-	-
(e) Long Term Loans & Advances	-	-
(f) Other Non-Current Assets	-	-
Sub-Total - Non Current Assets	1,304.84	1,225.63
2 Current Assets		
(a) Current Investments	-	-
(b) Inventories	459.35	385.92
(c) Trade Receivables	317.39	257.69
(d) Cash & Cash Equivalents	46.01	923.72
(e) Short Term Loans & Advances	1,571.30	1,664.64
(f) Other Current Assets	737.35	-
Sub-Total - Current Assets	3,131.39	3,231.97
TOTAL - ASSETS	4,436.24	4,457.60

