



GLOBAL CAPITAL MARKETS LIMITED

(Formerly known as GLOBAL CAPITAL MARKET & INFRASTRUCTURES LIMITED)

Sir R. N. M. House, 3B, Lal Bazar Street (5th Floor, Block-2)
Kolkata - 700001, India

Ph. : 91 33 2248-1053 / 1415 / 9908
3028-5805 / 5807, 4005-3164 / 3048
Fax : 91-33-3028 5807
Email : global1995@rediffmail.com

November 11, 2016

The Deputy Manager
Dept. of Corp. Services
BSE Limited
P. J. Towers, Dalal Street
Fort, Mumbai – 400 001

The Company Secretary
The Calcutta Stock Exchange Association Ltd.
7, Lyons Range
Kolkata-700 001

Ref : Scrip Code BSE-530263, CSE-17056

Sub: Submission of Q-II Results along with Limited Review Report by Statutory Auditors

Respected Sir or Madam,

With reference to the above and in compliance with Regulation 33(3) of SEBI LODR Regulations, 2015, we are enclosing with this letter, Provisional Financial Results (Un-audited) for the 2nd quarter and half year ended on 30th September 2016 (Q-II) for the financial year ending on 31st March 2017 together with "Limited Review Report" by Statutory Auditors.

This is for the information of members.

Thanking You,

Yours Faithfully,
For **GLOBAL CAPITAL MARKETS LIMITED**

I. C. BAID
DIN : 00235263
CHAIRMAN



Enclosed : a/a



Limited Review Report by Auditors

The Board of Directors
M/s. Global Capital Markets Limited

We have reviewed the accompanying statement of **Un-Audited** financial results of M/s. Global Capital Markets Limited for the period ended 30th September 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata

Date : November 11, 2016

For Bharat D. Sarawgee & Co.
Chartered Accountants

Bharat Sarawgee

Bharat D. Sarawgee
Partner

Membership No. F61505

ICAI Registration No. 326264E

Global Capital Markets Limited

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

CIN : L51109WB1989PLC046292, Website : www.globalcapitalmarketandinfra ltd.com

Statement of Standalone Unaudited Financial Results for the Quarter & 6 months ended 30th September 2016

Rs. in Lacs

Sr. No.	Particulars	3 Months ended 30.09.2016	Preceding 3 Months ended 30.06.2016	Corresponding 3 Months ended 30.09.2015	Corresponding 6 Months ended 30.09.2016	Corresponding 6 Months ended 30.09.2015	Year to date figures as on 31.03.2016
		Un-Audited			Un-Audited		Audited
1	Income from Operations						
	a) Net Sales/Income from Operations	121.38	73.93	49.97	195.30	192.22	833.21
	b) Other Operating Income	18.35	17.38	18.18	35.73	36.88	-
	Total Income from Operations (Net)	139.72	91.31	68.15	231.03	229.10	833.21
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Cost of goods traded	-	-	-	-	-	-
	(c) Purchases of Stock-in-trade	67.92	44.07	107.79	111.99	107.79	988.20
	(d) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	7.02	3.05	(80.23)	10.07	30.46	(170.49)
	(e) Employees Benefit Expenses	13.42	10.74	10.34	24.15	16.76	42.72
	(f) Depreciation & Amortisation	3.96	3.96	5.85	7.92	11.70	23.40
	(g) Travelling & Conveyance Expenses	3.62	3.22	7.26	6.83	5.63	17.10
	(h) Other Expenses	10.83	7.50	4.08	18.34	13.67	49.92
	(i) Total Expenses	106.77	72.54	55.09	179.31	186.01	950.85
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	32.96	18.77	13.06	51.72	43.09	(117.64)
4	Other Income/(Loss)	-	-	-	-	-	95.56
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	32.96	18.77	13.06	51.72	43.09	(22.08)
6	Finance Costs	0.20	0.22	2.47	0.42	5.21	6.07
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	32.75	18.55	10.59	51.30	37.88	(28.15)
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	32.75	18.55	10.59	51.30	37.88	(28.15)
10	Tax Expense - Current Tax	-	-	-	-	-	2.22
	- Deferred Tax	-	-	-	-	-	(13.38)
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	32.75	18.55	10.59	51.30	37.88	(16.99)
12	Extra Ordinary Items (Net of Tax Expense of Rs. nil)	-	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	32.75	18.55	10.59	51.30	37.88	(16.99)
14	Paid-up Equity Share 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
15	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	-	-	1,590.43
16	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)						
(i)	a) Basic	0.13	0.07	0.04	0.21	0.15	(0.07)
	b) Diluted	0.13	0.07	0.04	0.21	0.15	(0.07)
16	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)						
(ii)	a) Basic	0.13	0.07	0.04	0.21	0.15	(0.07)
	b) Diluted	0.13	0.07	0.04	0.21	0.15	(0.07)



Global Capital Markets Limited

Statement of Unaudited Segment Results for the Quarter & 6 months ended 30th September 2016

Sr. No.	Particulars	Rs. in Lakhs					
		3 Months ended 30.09.2016	Preceding 3 Months ended 30.06.2016	Corresponding 3 Months ended 30.09.2015	Corresponding 6 Months ended 30.09.2016	Corresponding 6 Months ended 30.09.2015	Year to date figures as on 31.03.2016
1	Segment Revenue	Un-Audited			Un-Audited		Audited
a)	NBFC Activities						
b)	Investment Activities	121.38	73.93	49.97	195.30	192.22	833.21
c)	Other Unallocable Activities	4.19	-	-	4.19	-	-
	Total Income from Operations	14.16	17.38	18.18	31.54	36.88	95.56
2	Segment Results	139.72	91.31	68.15	231.03	229.10	928.77
	Segment Profit/(Loss) before Interest & Tax						
a)	NBFC Activities						
b)	Investment Activities	21.40	4.64	(7.59)	26.04	1.00	(123.70)
c)	Other Unallocable Activities	0.69	-	-	0.69	-	-
	Profit before Tax	10.66	13.91	18.18	24.57	36.88	95.56
3	Capital Employed	32.75	18.55	10.59	51.30	37.88	(28.14)
a)	NBFC Activities						
b)	Investment Activities	2,197.41	2,216.68	1,856.04	2,197.41	1,856.04	1,374.63
c)	Other Unallocable Activities	1,675.09	1,680.19	1,748.93	1,675.09	1,748.93	1,680.19
	Total	257.67	200.57	545.59	257.67	545.59	1,030.61
		4,130.17	4,097.44	4,150.56	4,130.17	4,150.56	4,085.43

Notes:

- Above results were reviewed by Audit Committee & taken on record in Board Meeting held on 11th November, 2016
- Provision for Taxation will be made at the end of the financial year.
- The Auditor of the Company has carried out "Limited Review" of the above Financial Results.

Place : Kolkata

Date : 11th November 2016

For Global Capital Markets Limited

Sd / -

I. C. Baid

Chairman



GLOBAL CAPITAL MARKETS LIMITED
Statement of Assets & Liabilities

Rs. in Lakhs

Particulars		As At	
		30th Sept 2016	31st March 2016
		Un-Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	2,489.35	2,489.35
	(b) Reserves and Surplus	1,641.73	1,590.43
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	4,131.08	4,079.78
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total - Long Term Liabilities	-	-
5	Current Liabilities		
	(a) Short Term Borrowings	100.00	60.90
	(b) Trade Payables	91.30	0.96
	(c) Other Current Liabilities	6.55	14.55
	(d) Short Term Provisions	19.47	31.08
	Sub-Total - Current Liabilities	217.32	107.49
	TOTAL EQUITY & LIABILITIES	4,348.40	4,187.27
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	60.85	68.77
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	1,172.39	1,177.99
	(d) Deferred Tax Assets (Net)	0.91	0.91
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	-	-
	(e) Misc. Expenditure	-	-
	Sub-Total - Non Current Assets	1,234.15	1,247.67
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	777.19	787.26
	(c) Trade Receivables	309.13	105.91
	(d) Cash & Cash Equivalents	627.33	567.54
	(e) Short Term Loans & Advances	1,400.60	1,478.89
	(f) Other Current Assets	-	-
	Sub-Total - Current Assets	3,114.25	2,939.60
	TOTAL - ASSETS	4,348.40	4,187.27

