

Un-Audited Segment Results for the Quarter & Half Year ended 30th September 2013

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	3 Months ended	Preceding 3	Corresponding	Corresponding	Year to date
		30.09.2013	30.06.2013	Months ended	6 Months ended	6 Months ended	figures as on
		Unaudited			Unaudited		Audited
1	Segment Revenue						
a)	NBFC Activities	38.27	57.18	228.28	95.45	615.44	1,855.46
b)	Investment Activities	-	-	51.60	-	51.60	82.73
c)	Software Activities	-	-	12.47	-	24.94	49.88
d)	Other Operational Activities	0.20	6.95	2.05	7.15	-	49.87
	Total Income from Operations	38.47	64.13	294.40	102.60	691.98	2,037.94
2	Segment Profit/(Loss) before Interest & Tax						
a)	NBFC Activities	21.29	31.72	68.06	53.02	134.05	(139.94)
b)	Investment Activities	-	-	34.00	-	34.00	82.73
c)	Software Activities	-	-	9.55	-	19.09	38.06
d)	Other Unallocable Activities	3.36	15.16	2.05	18.52	2.05	49.87
	Profit before Tax	24.65	46.88	113.66	71.54	189.19	30.72
3	Capital Employed						
a)	NBFC Activities	2,122.62	2,650.51	2,765.98	2,122.62	2,765.98	1,778.98
b)	Investment Activities	962.10	1,133.50	797.62	962.10	797.62	1,355.78
c)	Software Activities	-	-	164.50	-	164.50	516.97
d)	Other Unallocable Activities	909.30	411.20	213.27	909.30	213.27	147.35
	Total	3,994.02	4,195.21	3,941.37	3,994.02	3,941.37	3,799.08

Notes :

- Above results were reviewed by Audit Committee & taken on record in Board Meeting held on 8th November 2013
- 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 : 8th November 2013

For Global Capital Market & Infrastructures Ltd.

Sd/-

I. C. Baid
Chairman

Global Capital Market & Infrastructures Limited

(Formerly Global Capital Markets Limited)

Statement of Assets & Liabilities

Rs. in Lacs

Particulars		For the Half Year Ended	
		30th Sept 2013	30th Sept 2012
		Un-Audited	Un-Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	2,489.35	2,489.35
	(b) Reserves and Surplus	1,488.57	1,751.15
	(c) Money Received against Share Warrants	-	-
	Sub-Total – Share Holders Fund	3,977.92	4,240.50
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*		
4	Non Current Liabilities		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	22.05	31.69
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total – Long Term Liabilities	22.05	31.69
5	Current Liabilities		
	(a) Short Term Borrowings	12.99	-
	(b) Trade Payables	76.29	-
	(c) Other Current Liabilities	32.61	242.37
	(d) Short Term Provisions	103.77	118.45
	Sub-Total – Current Liabilities	225.66	360.82
	TOTAL EQUITY & LIABILITIES	4,225.63	4,633.01
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	147.35	231.29
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	962.10	672.90
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	-	-
	Sub-Total – Non Current Assets	1,109.45	904.19
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	307.43	511.99
	(c) Trade Receivables	439.14	94.36
	(d) Cash & Cash Equivalents	35.03	14.50
	(e) Short Term Loans & Advances	1,623.58	2,622.55
	(f) Other Current Assets	711.00	485.42
	Sub-Total – Current Assets	3,116.18	3,728.82
	TOTAL – ASSETS	4,225.63	4,633.01