

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 2013

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date	Year to date
		31.03.2013	Months ended	Months ended	figures as on	figures as on
		-Audited			Audited	
1	Income from Operations					
	a) Net Sales/Income from Operations	1,217.66	85.25	407.58	1,996.58	1,890.11
	b) Other Operating Income	-	-	-	-	-
	Total Income from Operations (Net)	1,217.66	85.25	407.58	1,996.58	1,890.11
2	Expenses					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	651.15	703.07	278.32	1,377.40	1,685.98
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	739.69	(703.07)	133.89	477.67	(12.47)
	(d) Employees Benefit Expenses	1.81	11.58	10.25	25.24	26.46
	(e) Depreciation & Amortization Expenses	47.48	4.21	1.17	60.08	25.40
	(f) Expenses for Software Activities	2.98	2.98	2.81	11.82	11.74
	(g) Travelling & Conveyance Expenses	(6.21)	13.47	2.17	16.32	13.00
	(h) Telephone & Mobile Charges	2.03	2.29	1.94	8.40	10.01
	(g) Other Expenses	18.74	4.03	23.06	30.29	38.71
	Total Expenses	1,457.68	38.55	453.61	2,007.22	1,798.83
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	(240.02)	46.70	(46.03)	(10.64)	91.28
4	Other Income/(Loss)	47.82	-	26.26	49.87	30.15
5	Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3+4)	(192.20)	46.70	(19.77)	39.23	121.43
6	Finance Costs	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional Items (3+4)	(192.20)	46.70	(19.77)	39.23	121.43
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(192.20)	46.70	(19.77)	39.23	121.43
10	Tax Expenses					
	- Current Tax	15.52	-	-	15.52	25.18
	- Deferred Tax	(9.64)	-	-	(9.64)	(1.37)
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	(198.08)	46.70	(19.77)	33.35	97.62
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	(198.08)	46.70	(19.77)	33.35	97.62
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)	(198.08)	46.70	(19.77)	33.35	97.62
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	1,564.71
19	Earning Per Share (before extra-ordinary Items) of Rs. 10/- each (Previous Year/Quarter Rs. 1/-) (not annualized)					
	(i) a) Basic	(0.80)	0.02	(0.01)	0.13	0.04
	b) Diluted	(0.80)	0.02	(0.01)	0.13	0.04
19	Earning Per Share (after extra-ordinary Items) of Rs. 1/- each (Previous Year Rs. 10/-) (not annualized)					
	(ii) a) Basic	(0.80)	0.02	(0.01)	0.13	0.04
	b) Diluted	(0.80)	0.02	(0.01)	0.13	0.04
A	PARTICULARS OF SHAREHOLDING					
	Public Shareholding					
	- Number of Shares	23,648,123	236,481,230	236,481,230	23,648,123	236,481,230
	- 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	12,453,770	12,453,770	1,245,377	12,453,770
	- 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			6
	Received during the Quarter	6	Remaining Unresolved at the end of Quarter			Nil



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Audited Segment Results for the Quarter & Twelve months ended 31st March 2013

Rs. in Lacs

Sr. No.	Particulars	Qtr ended	Qtr ended	Qtr ended	Year ended	Year ended
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
		audited			Audited	
1	Segment Revenue	1,147.95	72.78	272.64	1,855.46	1,714.54
a)	Financing Activities	48.73	-	124.60	82.73	129.41
b)	Investment Activities	8.51	12.47	-	8.51	-
c)	Commodity Trading	12.47	-	10.34	49.88	46.16
d)	Software Activities	47.82	-	26.26	49.87	30.15
e)	Other Operational Activities	1,265.48	85.25	433.84	2,046.45	1,920.26
	Total Income from Operations					
2	Segment Profit/(Loss) before Interest & Tax	(304.70)	37.21	(178.16)	(139.94)	(72.55)
a)	Financing Activities	48.73	-	124.60	82.73	129.41
b)	Investment Activities	(20.06)	-	-	8.51	-
c)	Commodity Trading	36.01	9.49	7.53	38.06	34.42
d)	Software Activities	47.82	-	26.26	49.87	30.15
e)	Other Operational Activities	(192.20)	46.70	(19.77)	39.23	121.43
	Profit before Tax					
3	Capital Employed	1,778.98	2,365.62	2,465.98	1,778.98	2,465.98
a)	Financing Activities	1,355.78	692.00	797.62	1,355.78	797.62
b)	Investment Activities	-	-	-	-	-
c)	Commodity Trading	516.97	136.28	132.21	516.97	132.21
d)	Software Activities	147.35	1,083.40	1,363.90	147.35	1,363.90
e)	Other Operational Activities	3,799.08	4,277.30	4,759.71	3,799.08	4,759.71
	Total					

Notes :

1. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 30th May 2013.
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. The Paid-up Value of Equity Shares have been consolidated to Rs. 10/- during the Quarter.
4. Figures of Previous Year / Quarter have been re-grouped / re-casted wherever necessary.
5. The Auditors of the Company have carried out "Limited Review" of the above financial Results.

Place : Kolkata
Date : 30th May 2013

For Global Capital Markets & Infrastructures Limited
S/d-
I. C. Bald
Chairman



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

Rs. in Lacs

Particulars	For the Year Ended	
	31st Mar 2013	31st Mar 2012
	Audited	Audited
A EQUITY & LIABILITIES		
1 Shareholders' Fund		
(a) Share Capital	2,489.35	2,489.35
(b) Reserves and Surplus	1,594.34	1,564.71
(c) Money Received against Share Warrants	-	-
Sub-Total - Share Holders Fund	4,083.69	4,054.06
2 Share Capital Money (Pending Allotment)	-	-
3 Minority Interest*	-	-
4 Non Current Liabilities		
(a) Long Term Borrowings	-	250.99
(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	282.68
5 Current Liabilities		
(a) Short Term Borrowings	-	-
(b) Trade Payables	325.01	320.45
(c) Other Current Liabilities	42.16	18.63
(d) Short Term Provisions	103.14	83.89
Sub-Total - Current Liabilities	470.31	422.97
TOTAL EQUITY & LIABILITIES	4,576.05	4,759.71
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	147.35	144.13
(b) Goodwill on Consolidation*	-	-
(c) Non-Current Investments	1,035.83	724.50
(d) Deferred Tax Assets (Net)	-	-
(e) Long Term Loans & Advances	-	-
(f) Other Non-Current Assets	-	-
(g) Misc. Expenditure	-	-
Sub-Total - Non Current Assets	1,183.18	868.63
2 Current Assets		
(a) Current Investments	-	-
(b) Inventories	319.95	797.62
(c) Trade Receivables	516.97	271.35
(d) Cash & Cash Equivalents	776.97	323.21
(e) Short Term Loans & Advances	1,778.98	2,465.98
(f) Other Current Assets	-	32.92
Sub-Total - Current Assets	3,392.87	3,891.08
TOTAL - ASSETS	4,576.05	4,759.71

