

Global Capital Markets Limited

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

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

Statement of Un-Audited Financial Results for the Quarter ended 30th June 2018

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended 30.06.2018		Corresponding 3 Months ended 30.06.2017		Year to date figures as on 31.03.2018	
		Un-Audited	Audited*	Un-Audited	Audited	Un-Audited	Audited
		*Refer Note 4					
I	Revenue from Operations	6.19	(29.74)	325.07		990.49	
II	Other Income/(Loss)	1.65	24.06	-		30.66	
III	Total Income (I+II)	7.84	(5.68)	325.07		1,021.15	
IV	Expenses						
	Cost of Material Consumed	-	-	-		-	
	Purchases	3.94	795.68	191.11		1,137.14	
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	11.90	(739.45)	88.21		(119.92)	
	Employees Benefit Expenses	13.39	6.88	9.01		33.75	
	Finance Costs	1.01	1.14	1.03		5.43	
	Depreciation & Amortization Expenses	2.54	2.53	2.54		10.15	
	Travelling & Conveyance Expenses	5.29	(1.15)	11.04		18.39	
	Other Expenses	9.73	14.46	7.33		37.54	
	Total Expenses (IV)	47.80	80.08	310.27		1,122.47	
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(39.96)	(85.75)	14.80		(101.31)	
VI	Exceptional Items	-	-	-		-	
VII	Profit / (Loss) before Tax (V-VI)	(39.96)	(85.75)	14.80		(101.31)	
VIII	Tax Expenses						
	Current	-	-	-		-	
	Deferred Tax	-	(28.82)	-		(28.82)	
	Total Tax Expenses (VIII)	-	(28.82)	-		(28.82)	
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(39.96)	(56.93)	14.80		(72.49)	
X	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	2,489.35	2,489.35	2,489.35		2,489.35	
XI	Reserves excluding revaluation Reserves	-	-	-		1,483.13	
XII	Earnings per Share (Face Value of Rs. 10/- each)						
	a) Basic	(0.16)	(0.229)	0.06		(0.291)	
	b) Diluted	(0.16)	(0.229)	0.06		(0.291)	

Notes :

1. Our Company is one of RBI registered NBFC and having Networth of less than Rs. 500 Crore and thus implementation of Ind AS is not applicable for the Quarter as per paragraph 3 of Notification dated 30th March 2016, issued by Ministry of Corporate Affairs in the Gazette of India : Extraordinary.
2. Above Results have been prepared in accordance with Accounting Standards 2006.
3. The Company has operated in single segment viz. Finance & Investments, thus Segmental Report is not applicable for the Quarter.
4. The figures of QE March 2018 are the balancing figures between Audited figures in respect of full financial year 2017-18 and the published year to date figures upto the 3rd Quarter of the previous Financial Year.
5. Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on August 14, 2018.
6. The Statutory Auditors of the Company have carried out "Limited Review" of the above financial Results.
7. Previous year figure have been regrouped/rearranged wherever necessary to make them comparable.

Place : Kolkata

Date : 14th August, 2018



For Global Capital Markets Limited

Sd/-

I. C. Baid
Chairman



A D S R & ASSOCIATES

CHARTERED ACCOUNTANTS

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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 June 2018. 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 : August 14, 2018

For M/s. A D S R & Associates
Chartered Accountants
ICAI Registration No. 329843E



CA ALOK KUMAR DAS
Proprietor
Membership No. 055737