

Global Capital Markets Limited

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

CIN : L51109WB1989PLC046292, Website : www.globalcapitalmarketandinfratd.com

Statement of Audited Financial Results for the Quarter & Twelve Months ended 31st March 2016

Rs. in Lacs						
Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date	Year to date
		31.03.2016	Months ended	Months ended	figures as on	figures as on
		Audited*	31.12.2015	31.03.2015	31.03.2016	31.03.2015
			Un-Audited	Audited*	Audited	Audited
1	Income from Operations					
	a) Net Sales/ Income from Operations	590.57	50.41	11.01	833.21	184.94
	b) Other Operating Income	-	21.77	-	-	0.24
	Total Income from Operations (Net)	590.57	72.18	11.01	833.21	185.18
2	Expenses					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchases of Stock-in-trade	676.84	203.57	249.33	988.20	384.18
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(20.64)	(180.31)	(212.22)	(170.49)	(230.84)
	(d) Employees Benefit Expenses	14.24	11.73	6.47	42.72	31.58
	(e) Depreciation & Amortization Expenses	5.85	5.85	6.47	23.40	23.86
	(f) Travelling & Conveyance Expenses	6.46	5.01	2.70	17.10	14.04
	(g) Other Expenses	25.74	10.50	15.80	49.92	38.43
	Total Expenses	708.49	56.35	68.55	950.84	261.25
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	(117.92)	15.83	(57.54)	(117.64)	(76.07)
4	Other Income/(Loss)	36.91	-	25.28	95.56	90.49
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(81.01)	15.83	(32.26)	(22.08)	14.42
6	Finance Costs	0.71	0.15	2.37	6.07	3.51
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	(81.72)	15.68	(34.63)	(28.15)	10.91
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(81.72)	15.68	(34.63)	(28.15)	10.91
10	Tax Expenses					
	- Current Tax	2.22	-	4.49	2.22	4.49
	- Deferred Tax	(13.38)	-	(4.81)	(13.38)	(4.81)
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	(70.56)	15.68	(34.31)	(16.99)	11.23
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	3.44	-	-	3.44	-
13	Net Profit (+)/Loss(-) for the period (11-12)	(74.00)	15.68	(34.31)	(20.43)	11.23
14	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
15	Reserves excluding revaluation Reserves as per last Balance Sheet		-	-	1,590.43	1,610.86
16	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)					
(i)	a) Basic	(0.30)	0.06	(0.14)	(0.08)	0.05
	b) Diluted	(0.30)	0.06	(0.14)	(0.08)	0.05
16	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)					
(ii)	a) Basic	(0.30)	0.06	(0.14)	(0.08)	0.05
	b) Diluted	(0.30)	0.06	(0.14)	(0.08)	0.05

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Audited Segment Results for the Quarter & Twelve months ended 31st March 2016

Rs. in Lacs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Year to date	Year to date
		31.03.2016	Months ended	Months ended	figures as on	figures as on
		Audited*	31.12.2015	31.03.2015	31.03.2016	31.03.2015
			Un-Audited	Audited*	Audited	Audited
1	Segment Revenue					
a)	NBFC Activities	590.57	50.41	11.01	833.21	184.94
b)	Investment Activities	-	-	-	-	0.24
c)	Other Operational Activities	36.91	21.77	25.28	95.56	90.49
	Total Income from Operations	627.48	72.18	36.29	928.77	275.67
2	Segment Profit/(Loss) before Interest & Tax					
a)	Financing Activities	709.20	(6.09)	(22.80)	(123.70)	73.52
b)	Investment Activities	-	-	-	-	0.24
c)	Other Operational Activities	36.91	21.77	(11.83)	95.56	(62.85)
	Profit before Tax	746.10	15.68	(34.63)	(28.14)	10.91
3	Capital Employed					
a)	NBFC Activities	1,374.63	1,917.53	1,409.02	1,374.63	1,409.02
b)	Investment Activities	1,680.19	1,790.93	1,662.12	1,680.19	1,662.12
c)	Other Operational Activities	1,030.61	423.24	1,042.78	1,030.61	1,042.78
	Total	4,085.43	4,131.70	4,113.92	4,085.43	4,113.92

*Refer Note 2 below

Notes :

- 1 Above results were reviewed by Audit Committee taken on record in Board Meeting held on 30th May 2016
- 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 Figures of Previous Year / Quarter have been re-grouped / re-casted wherever necessary.
- 4 The Auditors of the Company have carried out "Limited Review" of the above financial Results.

For Global Capital Markets Limited

Place : Kolkata

S/d

Date : 30th May 2016

I. C. Baid
Chairman

Global Capital Markets Limited

Formerly Global Capital Market & Infrastructures Limited

Statement of Assets & Liabilities

Particulars		Rs. in Lacs	
		For the Year Ended	
		31st March 2016	31st March 2015
		Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	2,489.35	2,489.35
	(b) Reserves and Surplus	1,590.43	1,610.86
	(c) Money Received against Share Warrants	-	-
	Sub-Total - Share Holders Fund	4,079.78	4,100.21
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	12.47
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total - Long Term Liabilities	-	12.47
5	Current Liabilities		
	(a) Short Term Borrowings	60.90	106.38
	(b) Trade Payables	0.96	0.57
	(c) Other Current Liabilities	14.55	22.26
	(d) Short Term Provisions	31.08	125.64
	Sub-Total - Current Liabilities	107.49	254.85
	TOTAL EQUITY & LIABILITIES	4,187.27	4,367.53
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	68.77	92.16
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	1,177.99	1,101.73
	(d) Deferred Tax Assets (Net)	0.91	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	-	-
	(g) Misc. Expenditure	-	-
	Sub-Total - Non Current Assets	1,247.67	1,193.89

2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	787.28	616.77
	(c) Trade Receivables	105.90	188.40
	(d) Cash & Cash Equivalents	567.53	793.67
	(e) Short Term Loans & Advances	1,478.89	1,574.80
	(f) Other Current Assets	-	-
	Sub-Total - Current Assets	2,939.60	3,173.64
	TOTAL - ASSETS	4,187.27	4,367.53