



# GLOBAL

Securities Ltd

GLOBAL SECURITIES LIMITED

ADDRESS

Part I : Statement of Unaudited Financial Results for quarter / Year Ended 31.12.2014.

(Rupees In Lacs)

Sr. No.	PARTICULARS	Quarter Ended 31-12-2014	Quarter Ended 30-09-2014	For the Quarter ended 30-06.2014.	For the Quarter ended 31-03-2014	For The Year ended 31-03-2014	For the Year ended 31-03-2013
		Unaudited	Unaudited	Unaudited	Audited	Audited	Audited
1	<b>Income From Operations</b>						
	a) Net sales/income from operations (Net of excise duty)	-	-	-	-	-	-
	b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from operations (net)</b>	-	-	-	-	-	-
2	<b>Expenses</b>						
	a) Consumption of Raw Materials	-	-	-	-	-	-
	b) Purchase of traded goods	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	d) Employee benefits expense	-	-	-	-	-	0.70
	e) Depreciation and amortisation expense	-	-	-	0.96	0.96	1.41
	f) Other Expenditure	-	-	-	0.22	0.22	3.12
	<b>Total expenses</b>	-	-	-	1.18	1.18	5.23
3	<b>Profit / (Loss) from Operations before Other Income, finance costs and exceptional items (1-2)</b>	-	-	-	(1.18)	(1.18)	(5.23)
4	<b>Other Income</b>	-	-	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	-	-	-	(1.18)	(1.18)	(5.23)
6	<b>Finance costs</b>	0.00	0.00	0.00	-	0.00	0.00
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	(0.00)	(0.00)	(0.00)	(1.18)	(1.18)	(5.23)
8	<b>Exceptional items</b>	-	-	-	-	-	-
9	<b>Profit/(Loss) from Ordinary Activities before tax (7+8)</b>	(0.00)	(0.00)	(0.00)	(1.18)	(1.18)	(5.23)
10	<b>Tax expense</b>	-	-	-	-	-	-
11	<b>Net Profit/(Loss) from Ordinary Activities after tax (9-10)</b>	(0.00)	(0.00)	(0.00)	(1.18)	(1.18)	(5.23)
12	<b>Extraordinary items (net of tax expense)</b>	-	-	-	-	-	-
	a) Prior Period Expenses	-	-	-	-	-	-
	b) Excess Provision of Depreciation	-	-	-	-	-	-
	c) Short provision of Income Tax	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	(0.00)	(0.00)	(0.00)	(1.18)	(1.18)	(5.23)
14	<b>Income from Associates</b>	-	-	-	-	-	-
15	<b>Minority interest</b>	-	-	-	-	-	-
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)</b>	(0.00)	(0.00)	(0.00)	(1.18)	(1.18)	(5.23)
17	<b>Paid -up Equity Share Capital (Face Value of Rs 10/- per equity share)</b>	14,953,600.00	14,953,600.00	14,953,600.00	14,953,600.00	14,953,600.00	14,953,600.00
18	<b>Reserves Excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	(84.04)	(84.04)	(84.04)	(84.04)	(84.04)	(82.86)
19	<b>Basic and Diluted EPS (before &amp; after Extraordinary Items)</b>						
	Basic EPS (in Rs. Not annualised)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
	Diluted EPS (in Rs. Not annualised)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)
17	<b>Debt Service Coverage Ratio</b>	0.05	0.05	0.05	0.05	0.05	0.05
18	<b>Interest Service Coverage Ratio</b>	-	-	-	-	-	-

**Part II : Select Information for the Quarter and Year Ended 31.12.2014**

A PARTICULARS OF SHAREHOLDING							
1	<b>Public Shareholding</b>						
	- Number of Equity Shares						
	- Percentage of Shareholding						
2	<b>Promoters and promoter group Shareholding</b>						
	a) Pledged/Encumbered						
	- Number of Shares	14,953,600	14,953,600	14,953,600	14,953,600	14,953,600	14,953,600
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of Shares (as a % of the total share capital of the company)						
	b) Non-encumbered						
	- Number of Shares						
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)						
	- Percentage of Shares (as a % of the total share capital of the company)						

**Regd. & Corporate Office:**

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Securities Ltd

B INVESTOR COMPLAINTS		
Pending at the beginning of the quarter		35
Received during the quarter		2
Disposed during the quarter		0
Remaining unresolved at the end of the quarter		37
Notes:		
1 The aforesaid results were taken on record by the Board of Directors of the Company at its meeting held on 15/02/2015 respectively.		
2 The Statutory Auditors of the Company have carried out a Limited review of the above Financial results for the quarter and year ended on 31/12/2014 respectively pursuant to clause 41 of the Listing Agreement with Stock Exchange.		
3 Provision for taxation has been made as per the provision of Income Tax Act, 1961		
4 Under AS-17, the Company has only one Reportable Segment viz. Share and Stock Brokers		
5 The Previous Year's figures have been regrouped/ rearranged, wherever necessary.		
6 Statement of Assets and Liabilities as required under listing Agreement		
Place: Ahmedabad		On behalf of the Board
Date 15.02.2015		Chairman / Managing Director



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