



# GLOBAL CAPITAL MARKETS LIMITED

(Formerly known as GLOBAL CAPITAL MARKET & INFRASTRUCTURES LIMITED)

Sir R. N. M. House, 3B, Lal Bazar Street (5th Floor, Block-2)  
Kolkata - 700001, India

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February 14, 2019

**The Deputy Manager**

Dept. of Corp. Services

**BSE Limited**

P. J. Towers, Dalal Street  
Fort, Mumbai – 400 001

**The Company Secretary**

**The Calcutta Stock Exchange Association Ltd.**

7, Lyons Range  
Kolkata-700 001

Ref : Scrip Code BSE-530263, CSE-17056

Sub: Submission of Q-III Results along with Limited Review Report by Statutory Auditors

Respected Sir or Madam,

With reference to the above and in compliance with Regulation 33(3) of SEBI LODR Regulations, 2015, we are enclosing with this letter, Provisional Financial Results (Un-audited) for the 3<sup>rd</sup> quarter ended on 31<sup>st</sup> December 2018 (Q-III) for the Financial Year ended 31<sup>st</sup> March 2019 together with "Limited Review Report" by Statutory Auditors.

The meeting was commenced at 16.00 Hrs. and concluded at 16.50 Hrs.

This is for the information of members.

Thanking You,

Yours Faithfully,

For **GLOBAL CAPITAL MARKETS LIMITED**



**I. C. BAID**

**DIN : 00235263**

**CHAIRMAN**

Enclosed : a/a

## 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 & Nine months ended 31st December 2018

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months ended	Corresponding	Nine Months ended	Corresponding	Year to date
		31.12.2018	30.09.2018	3 Months ended	31.12.2018	9 Months ended	31.12.2017
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations	159.977	197.642	80.420	363.804	1,020.230	990.49
II	Other Income/(Loss)	2.208	1.601	6.600	5.462	6.600	30.66
III	Total Income (I+II)	162.185	199.243	87.020	369.266	1,026.830	1,021.15
IV	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases	2.529	42.098	11.060	48.571	341.460	1,137.14
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	19.932	41.828	58.820	73.661	619.530	(119.92)
	Employees Benefit Expenses	8.329	8.670	6.440	30.385	26.870	33.75
	Finance Costs	1.462	1.607	2.040	4.078	4.290	5.43
	Depreciation & Amortization Expenses	2.537	2.537	2.540	7.611	7.620	10.15
	Travelling & Conveyance Expenses	2.993	3.166	3.020	11.451	19.540	18.39
	Other Expenses	10.307	9.091	7.740	29.131	23.080	37.54
	Total Expenses (IV)	48.089	108.997	91.660	204.888	1,042.390	1,122.47
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	114.096	90.246	(4.640)	164.378	(15.560)	(101.31)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	114.096	90.246	(4.640)	164.378	(15.560)	(101.31)
VIII	Tax Expenses						
	Current	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	(28.82)
	Total Tax Expenses (VIII)	-	-	-	-	-	(28.82)
IX	Profit for the Period / Year from continuing operations (VII-VIII)	114.096	90.246	(4.640)	164.378	(15.560)	(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	2,489.35	2,489.35
XI	Reserves excluding revaluation Reserves						
XII	Earnings per Share						1,483.13
	a) Basic	0.458	0.363	(0.019)	0.660	(0.063)	(0.291)
	b) Diluted	0.458	0.363	(0.019)	0.660	(0.063)	(0.291)
	c) Face Value of Shares	10.00	10.00	10.00	10.00	10.00	10.00

**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. Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on February 14, 2019.
5. The Statutory Auditors of the Company have carried out "Limited Review" of the above financial Results.
6. Provision for Taxation shall be made at the end of financial year.
7. Previous year figure have been regrouped/rearranged wherever necessary to make them comparable.

Place : Kolkata

Date : February 14, 2019

For Global Capital Markets Limited

Sd/-

I. C. Baid  
Chairman





**Limited Review Report on Unaudited Quarterly Financial Results and Unaudited year to date results Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**To The Board of Directors of  
M/s Global Capital Markets Limited**

We have reviewed the accompanying statement of unaudited financial Results of **M/s Global Capital Markets Limited** ('the Company') for the quarter ended 31<sup>st</sup> December, 2018 and year to date results for the period from 1<sup>st</sup> April 2018 to 31<sup>st</sup> December, 2018 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', 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 Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide 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 stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Maheshwari & Co.  
Chartered Accountants  
FRN: 105834W**



**Pawan Gattani  
Partner  
Membership No. 144374**

**Place: Mumbai  
Date: 14<sup>th</sup> February, 2019**