



GCM SECURITIES LIMITED

MEMBER : NATIONAL STOCK EXCHANGE OF INDIA LTD. (SEBI REGN. NO. INB/INF 230793439)
: BOMBAY STOCK EXCHANGE OF INDIA LTD. (SEBI REGN. NO. INB/INF 010793439)

Corporate Office :

805, Raheja Centre, 8th Floor, 214, Nariman Point, F. P. Journal Road, Mumbai - 400 021.
Tel. : (91-22) 3023 5727 / 33 • Fax : (91-22) 3020 1364



EMPOWERING INVESTORS
A SEBI Initiative

February 9, 2024

The Deputy Manager

Dept. of Corp. Services

BSE Limited

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

Ref: Scrip Code 535431

Sub: Submission of Unaudited Financial Results for Q3FY24

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 3rd quarter ended on 31st December 2023 (Q-III) for the Financial Year ended 31st March 2024 along with Limited Review Report by Statutory Auditors.

The meeting was commenced at 14.45 Hrs. and concluded at 15.30 Hrs.

This is for the information of Members.

Thanking You,

Yours Faithfully,

For **GCM SECURITIES LIMITED**

MANISH BAID

DIN: 00239347

MANAGING DIRECTOR

Enclosed: a/a

CIN of the Company: L67120WB1995PLCo71337
Website: www.gcmsecuritiesltd.com

Limited Review Report on Unaudited financial results of GCM Securities Limited for the Quarter ended 31 December 2023 Pursuant to the Regulation 33 of the Securities and exchange board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

**Review Report to
The Board of Directors
GCM Securities Limited**

1. We have reviewed the accompanying statement of unaudited financial results of GCM Securities Limited ('the Company') for the quarter ended December 31st, 2023 (the "Statement"), 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 amended (the "Listing Regulation")
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. 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 of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. 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 amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



For Maheshwari & Co.,
Chartered Accountants
Firm's Registration No. 105834W

Pawan Gattani
Pawan Gattani
Partner

Membership No. 144734

UDIN: 24144734BKBIKF6180

Place: Mumbai
Date: February 9, 2024

GCM SECURITIES LIMITED

Regd. Office : 805, Raheja Center, 214, Free Press Journal Marg, Nariman Point, Mumbai-400021
CIN - L67120WB1995PLC071337 ; Email : gcmsecu.kolkata@gmail.com, Website : www.gcmsecuritiesindia.com
Statement of Unaudited Financial Results for the Quarter & Nine Months ended 31st December 2023

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Nine Months	Corresponding	Year to date
		31.12.2023	Months ended	Months ended	Months ended	Nine Months	figures as on
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
		-	-	-	-	1.454	1.454
I	Revenue from Operations	-	-	-	-	3.329	4.610
II	Other Income	25.390	16.618	1.090	43.102	4.783	6.064
III	Total Income (I+II)	25.390	16.618	1.090	43.102		
IV	Expenses	-	-	-	-	-	-
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases of Stock in Trade	-	-	-	-	-	-
	Changes in Inventories of Stock-in-Trade	(9.105)	7.755	(16.009)	11.961	(14.993)	2.544
	Employees Benefit Expenses	10.412	8.274	5.812	27.743	12.685	25.877
	Finance Costs	-	-	-	-	-	-
	Depreciation & Amortization Expenses	0.261	0.256	0.593	0.949	2.072	2.965
	Other Expenses	7.596	9.221	9.469	29.310	19.230	86.448
	Total Expenses (IV)	9.164	25.506	(0.135)	69.963	18.994	117.834
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	16.226	(8.888)	1.225	(26.861)	(14.211)	(111.770)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	16.226	(8.888)	1.225	(26.861)	(14.211)	(111.770)
VIII	Tax Expenses	-	-	-	4.084	-	1.236
	Current	4.084	(0.275)	-	2.503	0.312	0.395
	Deferred Tax	0.063	2.313	0.113	6.587	0.312	1.631
	Total Tax Expenses (VIII)	4.147	2.038	0.113	(33.448)	(14.523)	(113.401)
IX	Profit for the Period / Year from continuing operations (VII-VIII)	12.079	(10.926)	1.112	-	-	-
X	Other Comprehensive Income	-	-	-	-	-	-
	A. Items that will not be classified to Profit or Loss	-	-	-	-	-	-
	i) Fair value changes on instruments carried at FVTOCI	40.010	465.138	(34.080)	456.357	(186.046)	-
	ii) Income Tax on above	(10.070)	(117.065)	8.577	(114.856)	46.824	-
	Sub-Total A	29.940	348.073	(25.503)	341.501	(139.222)	-
	B. i) Items may be classified to Profit or Loss	-	-	-	-	-	-
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	Sub-Total B	-	-	-	-	-	-
	Other Comprehensive Income (A+B)	29.940	348.073	(25.503)	341.501	(139.222)	-
XI	Total Comprehensive Income for the Period / Year (IX+X)	42.019	337.147	(24.391)	308.053	(153.745)	(113.401)
XII	Paid-up Equity Share Capital (Face Value of ₹ 1/- each)	1,899.600	1,899.600	1,899.600	1,899.600	1,899.600	1,899.600
XIII	Other Equity	-	-	-	(427.856)	(625.279)	(735.909)
XIV	Earnings per Share from Continuing Operations	-	-	-	-	-	-
	a) Basic	0.006	(0.006)	0.006	(0.018)	(0.076)	(0.060)
	b) Diluted	0.006	(0.006)	0.006	(0.018)	(0.076)	(0.060)
XV	Earnings per Share from Discontinued Operations	-	-	-	-	-	-
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XVI	Earnings per Share from Continuing & Discontinued Operations	-	-	-	-	-	-
	a) Basic	0.006	(0.006)	0.006	(0.018)	(0.076)	(0.060)
	b) Diluted	0.006	(0.006)	0.006	(0.018)	(0.076)	(0.060)

Notes :

- As per Indian Accounting Standard (IndAS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Share Broking & Investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on February 9, 2024.
- The Unaudited Financial Results of the Company have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind-AS") as prescribed under section 133 of the Companies Act 2013, as amended, read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended and SEBI Circular No.CIR/CFD/CMD 1/44/2019 dated March 29, 2019.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
- The figures for the quarter ended 31 December 2023 and 31 December 2022, as reported in these financial results, are the balancing figures between published year to date figures upto the end of the third quarter and nine months ended of the respective period.

For GCM Securities Limited
Sd/-
Manish Baid
Managing Director

Place : Kolkata
Date : February 9, 2024

