



# 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. B. Journal Road, Mumbai - 400 021.  
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EMPOWERING INVESTORS  
A SEBI Initiative

November 14, 2018

The Deputy Manager  
Department of Corporate Services  
BSE Limited  
P. J. Towers, Dalal Street, Fort  
Mumbai — 400 001

Ref.: Scrip Code-535431

Sub: Submission of H-I 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 (Unaudited) for the 1<sup>st</sup> Half ended on 30<sup>th</sup> September 2018 (H-I) together with Statement of Assets and Liabilities as on 30<sup>th</sup> September 2018, for the Financial year ending on 31<sup>st</sup> March 2019 together with "Limited Review Report" by Statutory Auditors.

The meeting of Board of Directors was commenced at 17:55 Hrs. and concluded at 18:45 Hrs.

This is for the information of members.

Thanking You,

Yours Faithfully

GCM Securities Limited



Pooja Bhartia  
Compliance Officer

Registered Office: Sr. R. N. M. House, 3 B Lal Bazar Street, (5th Floor, Block-2), Kolkata - 700 001. India.  
Phones : (91-33) 2248 1053 / 1415 / 9908 • Fax : (91-22) 2248 1415

CIN No:- L67120WB1995PLC071337 | Email Id:- gcmsecu.kolkata@gmail.com | Website:- www.gcmsecuritiesltd.com

## GCM Securities Limited

Regd. Office : 3B, Sir RNM House, 5th Floor, Lal Bazar Street, Kolkata-700001

CIN - L67120WB1995PLC071337; Email : gcmsecu.kolkata@gmail.com, Website : www.gcmsecuritiesltd.com

### Un-Audited Standalone Financial Results for the Half year and Year ended as on September 30, 2018

Sr. no.	Particulars	Standalone			
		Six Months ended			Year Ended
		30.09.2018	30.09.2017	31.03.2018	31.03.2018
		Unaudited	Unaudited	Audited	Audited
<b>INCOME FROM OPERATIONS:</b>					
I	Revenue from Operations	766.331	11.714	460.252	476.279
II	Other income	30.649	41.070	100.073	136.830
III	<b>Total Revenue (I+II)</b>	<b>796.980</b>	<b>52.784</b>	<b>560.325</b>	<b>613.109</b>
IV	<b>Expenses:</b>				
a	Purchase of Stock in Trade	288.494	71.275	624.512	695.787
b	Change in inventories of Traded Goods	128.717	-89.898	-109.599	-199.497
c	Employee benefits expenses	40.307	15.343	37.011	52.354
d	Finance Cost	11.628	1.060	0.850	1.910
e	Depreciation and amortisation expenses	3.614	3.964	3.984	7.946
f	Other expenses	26.638	27.442	15.630	43.072
	<b>Total Expenses</b>	<b>499.397</b>	<b>29.186</b>	<b>572.387</b>	<b>601.573</b>
	<b>Profit /(Loss) before extra ordinary items and tax</b>	<b>297.583</b>	<b>23.599</b>	<b>-12.062</b>	<b>11.536</b>
	Extraordinary Items (net of Tax expenses)		-	-	-
	<b>Profit /(Loss) before tax</b>	<b>297.583</b>	<b>23.599</b>	<b>-12.062</b>	<b>11.536</b>
	<b>Tax Expenses :</b>				
a	Current Tax		-	3.027	3.027
b	Deffered Tax		-	0.463	0.463
	<b>Profit /(Loss) after Tax from contining operations</b>	<b>297.583</b>	<b>23.599</b>	<b>-15.553</b>	<b>8.045</b>
	<b>Other comprahensive income</b>				
I	Net Fair Value changes of Equity Instuments and investments through OCI	-124.295	-137.210	154.012	16.802
II	Income tax relating to items that willnot be classified to Profit or Loss		-	-	-
	<b>Total other comprehensive income</b>	<b>-124.295</b>	<b>-137.210</b>	<b>154.012</b>	<b>16.802</b>
	<b>Total comprehensive income for the period</b>	<b>173.287</b>	<b>-113.611</b>	<b>138.459</b>	<b>24.848</b>
	<b>Paid-up equity Share Capital(face Value of Rs. 1/- each</b>	<b>1,899.600</b>	<b>1,899.600</b>	<b>1,899.600</b>	<b>1,899.600</b>
	<b>Other Equity</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>693.608</b>
	<b>Earning per Share (EPS) (Face value of Rs. 1/- each)</b>				
	Basics	0.091	0.012	-0.008	0.004
	Diluted	0.091	0.012	-0.008	0.004

#### Notes :

- 1 The above Standalone Audited financial result have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on **November 14, 2018**.
- 2 Previous period figure have been regrouped/rearranged wherever necessary, to make them comparable.
- 3 Provision for Current tax & Deferred Tax shall be made at the end of the financial year.
- 4 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016.
- 5 Ind AS 115 Revenue from Contracts with Customers, mandatory for reporting periods beginning on or after April 1, 2018, replaces existing revenue recognition requirements. Under the modified retrospective approach there were no adjustments required to the retained earnmgs at April 1, 2018. Also, the application of Ind AS 115 did not have any significant impact on recognition and measurement of revenue and related items in the financial results.

For GCM Securities Limited

SD/-

Manish Baid

Managing Director

Date : 14.11.2018  
Place: Kolkata

**GCM Securities Limited**

Regd. Office : 3B, Sir RNM House, 5th Floor, Lal Bazar Street, Kolkata-700001

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**STATEMENT OF ASSETS AND LIABILITIES**

in Lakhs (Rs.)

Particulars		As at	
		30.09.2018	31.03.2018
		Un-Audited	Audited
<b>I</b>	<b>ASSETS</b>		
	<b>Non-Current Assets</b>		
A	Property, Plant & Equipment	20.477	19.416
B	<b>Financial Assets</b>		
(i)	Investments	813.328	1,261.492
(ii)	Others	1,688.729	672.729
C	Income Asset Tax (Net)	34.156	34.156
	<b>Current Assets</b>		
A	Inventories	100.550	229.266
B	<b>Financial Assets</b>		
i	Trade Receivables	228.054	73.553
ii	Cash & Cash Equivalent	91.613	167.345
iii	Others	49.271	84.947
C	Other Current Assets	30.613	78.714
	<b>TOTAL Assets</b>	<b>3,056.789</b>	<b>2,621.619</b>
<b>II</b>	<b>Equity &amp; Liabilities</b>		
	<b>Equity</b>		
(i)	Equity Share Capital	1,899.600	1,899.600
(ii)	Other equity	949.026	693.608
	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
A	<b>Financial Liabilities</b>		
i	Borrowings	9.628	14.086
B	Deffered Tax Liabilities (Net)	3.954	3.954
	<b>Current Liabilities</b>		
A	<b>Financial Liabilities</b>		
i	Trade Paybles	-	-0.750
ii	Other Financial Liabilities	188.846	9.601
B	Other Current Liabilities	5.736	1.519
	<b>TOTAL Equity &amp; Liabilities</b>	<b>3,056.789</b>	<b>2,621.619</b>

**Limited Review Report on Unaudited Half yearly Financial Results and Unaudited year to date results Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**To The Board of Directors of  
M/s GCM SECURITIES LIMITED**

We have reviewed the accompanying statement of unaudited financial Results of **M/s GCM SECURITIES LIMITED** ('the Company') for the half year ended 30<sup>th</sup> September, 2018 and year to date results for the period from 1<sup>st</sup> April 2018 to 30<sup>th</sup> September 2018 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 32 / 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

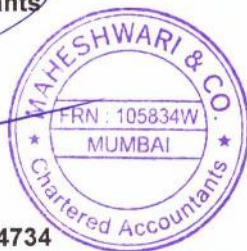
This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 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.

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. 144734



Place: Mumbai  
Date: 14<sup>th</sup> November, 2018