



GLOBAL CAPITAL MARKET LIMITED

(Formerly known as GLOBAL CAPITAL MARKET & INFRASTRUCTURE LIMITED)

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

Ph. : 91 33 2248-1053 / 1415 / 9908
3028-5805 / 5807, 4005-3164 / 3048
Fax : 91-33-3028 5807
Email : global1995@rediffmail.com

August 10, 2022

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-10017056

Sub: Submission of Unaudited Financial Results for Q1FY23

Respected Sir or Madam,

With reference to the above and in compliance with Regulation 33(3) of SEBI LODR Regulations, 2015, we are enclosing herewith this letter, Provisional Financial Results (Un-audited) for the 1st quarter ended on 30th June 2022 (Q-I) for the Financial Year ended 31st March 2023 together with Limited Review Report by Statutory Auditors.

The meeting was commenced at 15.30 Hrs. and concluded at 16.15 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

Limited Review Report on Unaudited Quarterly Financial Results of Global Capital Markets Limited for the quarter ended 30th June, 2022 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, as amended

**To The Board of Directors of
Global Capital Markets Limited**

1. We have reviewed the accompanying statement of unaudited financial results of Global Capital Markets Limited ('the Company') for the quarter ended June 30th, 2022 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
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 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
FRN: 105834W


Pawan Gattani
Partner
Membership No. 144734



UDIN: 22144734AOTDFA4734
Place: Mumbai
Date: August 10, 2022

GLOBAL CAPITAL MARKETS LIMITED

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

CIN : L51109WB1989PLC046292, Website : www.globalcapitalmarketandinfra Ltd.co.in

Statement of Un-Audited Financial Results for the Quarter ended 30th June 2022

₹ in Lakhs

Sr. No.	Particulars	3 Months ended 30.06.2022	Preceding 3 Months ended 31.03.2022	Corresponding 3 Months ended 30.06.2021	Year to date figures as on 31.03.2022
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from Operations				
	Interest Income	31.563	39.590	25.028	117.451
	Revenue from Sale of Shares	38.230	(1.436)	51.426	321.223
	Others (Gain from Trading in Shares, FNO Segment)	-	(0.851)	19.871	18.464
	Total Revenue from Operations	69.793	37.303	96.325	457.138
II	Other Income				
	Others (Please Specify)	11.438	-	0.501	-
III	Total Income (I+II)	81.231	37.303	96.826	457.138
IV	Expenses				
	Finance Costs	0.442	0.256	0.178	0.816
	Purchases of Stock-in-trade	39.327	43.525	7.102	51.635
	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	4.598	(42.198)	36.091	233.732
	Employee Benefits Expenses	11.623	6.496	10.878	39.149
	Depreciation, Amortization and Impairment	1.844	(1.584)	1.126	4.605
	Other Expenses	11.601	8.521	7.951	28.624
	Total Expenses (IV)	69.435	15.016	63.326	358.561
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	11.796	22.287	33.500	98.577
VI	Exceptional Items	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	11.796	22.287	33.500	98.577
VIII	Tax Expenses				
	Current	3.067	-	-	-
	Deferred Tax	(0.040)	1.093	0.030	0.297
	Total Tax Expenses (VIII)	3.027	1.093	0.030	0.297
IX	Profit for the Period / Year from continuing operations (VII-VIII)	8.769	21.194	33.470	98.280
X	Profit/(Loss) from Discontinued Operations	-	-	-	-
XI	Tax Expenses Discontinued Operations	-	-	-	-
XII	Profit for the Period / Year from continuing operations (X-XI)	-	-	-	-
XIII	Profit for the Period (IX-XII)	8.769	21.194	33.470	98.280
XIV	Other Comprehensive Income				
	A. Items that will not be classified to Profit or Loss				
	i) Fair value changes on instruments carried at FVTOCI	-	-	-	-
	ii) Income Tax on above	-	-	-	-
	Sub-Total A	-	-	-	-
	B. i) Items that will be classified to Profit or Loss	(252.060)	(454.668)	-	(52.465)
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	65.535	119.754	-	13.204
	Sub-Total B	(186.525)	(334.914)	-	(39.261)
	Other Comprehensive Income (A+B)	(186.525)	(334.914)	-	(39.261)
XV	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	(177.756)	(313.720)	33.470	59.019
XVI	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	2,489.350	2,489.350	2,489.350	2,489.350
XVII	Other Equity				2,670.019
XVIII	Earnings per Share from Continuing Operations				
	a) Basic	0.035	0.085	0.134	0.395
	b) Diluted	0.035	0.085	0.134	0.395
XIX	Earnings per Share from Discontinued Operations				
	a) Basic	0.035	0.085	0.134	0.395
	b) Diluted	0.035	0.085	0.134	0.395
XX	Earnings per Share from Continuing & Discontinued Operations				
	a) Basic	0.035	0.085	0.134	0.395
	b) Diluted	0.035	0.085	0.134	0.395

Notes :

- As per Indian Accounting Standard (IndAS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & Investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- The financial results of Global Capital Markets Limited ('the Company') for the quarter ended 30 June 2022 have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors in their respective meetings held on 10 August 2022 and have been subjected to Limited Review by the Statutory Auditors of the Company.
- 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.
- These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind-AS") 34 Interim Financial Reporting prescribed under section 133 of the Companies Act 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- The figures for the quarter ended 31 March 2022 mentioned in the above financial results are the balancing figures between the audited figures for the whole financial year(s) and the year to date unaudited figures published up to the third quarter of the said financial years.
- Balances in the account of Trade Receivables, Loans, Trade Payables and Other Financial Liabilities are subject to confirmation/reconciliation, if any. The management does not expect any material adjustments in respect of the same effecting the Financial Statements on such reconciliation/adjustments.
- The previous periods numbers have been regrouped/ rearranged wherever necessary to confirm the current period presentation.

Place : Kolkata
Date : August 10, 2022



For Global Capital Markets Limited
Sd/-
I. C. Baid
Chairman