



GLOBAL CAPITAL MARKETS LIMITED

(Formerly known as GLOBAL CAPITAL MARKETS & INFRASTRUCTURE LIMITED)

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

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August 10, 2023

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 Q1FY24

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 1st quarter ended on 30th June 2023 (Q-I) for the Financial Year ended 31st March 2024 along with Limited Review Report by Statutory Auditors.

The meeting was commenced at 17.00 Hrs. and concluded at 17.35 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 financial results of Global Capital Markets Limited for the Quarter ended 30 June 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
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, 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. 106834W**

**Pawan Gattani
Partner**

**Membership No. 144734
UDIN: 23144734BGRIBL3358**

**Place: Mumbai
Date: August 10, 2023**

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 2023

(₹ in Lakhs, unless otherwise stated)

Sr. No.	Particulars	Quarter Ended		Year Ended	
		30 Jun 2023	31 Mar 2023	30 Jun 2022	31 Mar 2023
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from Operations	28.309	7.910	31.563	123.063
	Interest Income	0.001	-	-	0.003
	Dividend Income	-	(213.305)	38.230	1,814.817
	Revenue from Sale of Shares	-	-	-	10.000
	Fees & Commission Received	28.310	(205.395)	69.793	1,947.883
	Total Revenue from Operations	0.781	(11.233)	11.438	0.632
II	Other Income	29.091	(216.628)	81.231	1,948.515
III	Total Income (I+II)				2.560
IV	Expenses	0.326	1.320	0.442	1,622.872
	Finance Costs	-	4.073	39.327	145.640
	Purchases of Stock-in-trade	9.459	(207.104)	4.598	41.308
	Changes in Inventories of stock-in-trade	8.020	8.922	11.623	7.377
	Employee Benefits Expense	1.808	1.844	1.844	138.495
	Depreciation	21.296	107.331	11.601	1,958.252
	Other Expenses	40.909	(83.614)	69.435	(9.737)
	Total Expenses (IV)	(11.818)	(133.014)	11.796	-
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	-	-	-	(9.737)
VI	Exceptional Items	(11.818)	(133.014)	11.796	-
VII	Profit / (Loss) before Tax (V-VI)				8.091
VIII	Tax Expenses	0.125	2.588	3.067	(0.161)
	Current	(0.091)	(0.041)	(0.040)	7.930
	Deferred Tax	0.034	2.547	3.027	(17.667)
	Total Tax Expenses (VIII)	(11.852)	(135.561)	8.769	-
IX	Profit for the Period / Year from continuing operations (VII-VIII)				-
X	Profit/(Loss) from Discontinued Operations	-	-	-	-
XI	Tax Expenses Discontinued Operations	-	-	-	-
XII	Profit for the Period / Year from continuing operations (X-XI)	(11.852)	(135.561)	8.769	(17.667)
XIII	Profit for the Period (IX-XII)				
XIV	Other Comprehensive Income				
	A. Items that will be classified to Profit or Loss	(60.879)	(125.68)	(252.060)	(330.762)
	i) changes in fair Value of Investment	15.322	32.59	65.535	83.246
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	(45.557)	(93.09)	(186.52)	(247.52)
	Sub-Total A	-	-	-	-
	B. i) Items that will not be classified to Profit or Loss	-	-	-	-
	ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-
	Sub-Total B	(45.557)	(93.092)	(186.525)	(247.516)
	Other Comprehensive Income (A+B)				
XV	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	(57.409)	(228.653)	(177.756)	(265.183)
XVI	Paid-up Equity Share Capital (Face Value of ₹ 1/- each)	3,982.960	3,982.960	3,982.960	3,982.960
XVII	Other Equity				2,404.835
XVIII	Earnings per Share from Continuing Operations	(0.003)	(0.034)	0.002	(0.004)
	a) Basic	(0.003)	(0.034)	0.002	(0.004)
	b) Diluted	-	-	-	-
XIX	Earnings per Share from Discontinued Operations	-	-	-	-
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
XX	Earnings per Share from Continuing & Discontinued Operations	(0.003)	(0.034)	0.002	(0.004)
	a) Basic	(0.003)	(0.034)	0.002	(0.004)
	b) Diluted	-	-	-	-

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 2023 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 10th August 2023 and have been subjected to Limited Review by the Statutory Auditors of the Company.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- These financial results of Global Capital Markets Limited (the 'Company'), have been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and the Master Directions / Guidelines issued by Reserve Bank of India as applicable and relevant to Non-Banking Financial Companies (the 'NBFC Regulations'), as amended from time to time.
- 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 29 March 2019.
- During the Quarter, Equity Shares of the Company have been sub-divided from Rs. 10/- to Rs. 1/-, which results in increase in no of shares from 2,48,93,500 to 24,89,35,000.
- During the Quarter, the Company has issued 14,93,61,000 Bonus Equity Shares of Rs. 1/- each in the ratio of 6 (Six) new fully paid-up equity share for every 10 (Ten) fully paid-up Equity Shares of Re. 1/-.
- The figures for the quarter ended 31 March 2023 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.
- The previous periods numbers have been regrouped/ rearranged wherever necessary to confirm the current period presentation.

Place : Kolkata
Date : August 10, 2023



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