



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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November 12, 2018

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-II 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 2nd quarter ended on 30th September 2018 (Q-II) along with Statement of Assets & Liabilities as on 30th Sept 2018 for the financial year ending on 31st March 2019 together with "Limited Review Report" by Statutory Auditors.

The meeting was commenced at 15.20 Hrs. and concluded at 15.50 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 & Six months ended 30th September 2018

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended 30.09.2018	Preceding 3 Months ended 30.06.2018	Corresponding 3 Months ended 30.09.2017	6 Months ended 30.09.2018	Corresponding 6 Months ended 30.09.2017	Year to date figures as on 31.03.2018
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations	197.642	6.185	614.740	203.827	939.810	990.49
II	Other Income/(Loss)	1.601	1.653	-	3.254	-	30.66
III	Total Income (I+II)	199.243	7.838	614.740	207.081	939.810	1,021.15
IV	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases	42.098	3.944	139.290	46.042	330.400	1,137.14
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	41.828	11.901	472.500	53.729	560.710	(119.92)
	Employees Benefit Expenses	8.670	13.386	11.420	22.056	20.430	33.75
	Finance Costs	1.607	1.009	1.220	2.616	2.250	5.43
	Depreciation & Amortization Expenses	2.537	2.537	2.540	5.074	5.080	10.15
	Travelling & Conveyance Expenses	3.166	5.292	5.480	8.458	16.520	18.39
	Other Expenses	9.091	9.733	8.010	18.824	15.340	37.54
	Total Expenses (IV)	108.997	47.802	640.460	156.799	950.730	1,122.47
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	90.246	(39.964)	(25.720)	50.282	(10.920)	(101.31)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	90.246	(39.964)	(25.720)	50.282	(10.920)	(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)	90.246	(39.964)	(25.720)	50.282	(10.920)	(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						1,483.13
XII	Earnings per Share						
	a) Basic	0.36	(0.16)	(0.10)	0.20	(0.04)	(0.29)
	b) Diluted	0.36	(0.16)	(0.10)	0.20	(0.04)	(0.29)
	c) Face Value of Shares	10.00	10.00	10.00	10.00	10.00	10.00

Notes :

- Our Company is one of RBI registered NBFC and having Network 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.
- Above Results have been prepared in accordance with Accounting Standards 2006.
- The Company has operated in single segment viz. Finance & Investments, thus Segmental Report is not applicable for the Quarter.
- Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on November 12, 2018.
- The Statutory Auditors of the Company have carried out "Limited Review" of the above financial Results.
- Provision for Taxation shall be made at the end of financial year.
- Previous year figure have been regrouped/rearranged wherever necessary to make them comparable.

Place : Kolkata

Date : November 12, 2018



For Global Capital Markets Limited

Sd/-

I. C. Baid
Chairman

GLOBAL CAPITAL MARKETS LIMITED
Statement of Assets & Liabilities

Rs. in Lakhs

Particulars		For the Year Ended	
		30th Sept 2018	31st March 2018
		Un-Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	2,489.350	2,489.350
	(b) Reserves and Surplus	1,529.489	1,483.132
	(c) Money Received against Share Warrants	-	-
	Sub-Total – Share Holders Fund	4,018.839	3,972.482
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total – Long Term Liabilities	-	-
5	Current Liabilities		
	(a) Short Term Borrowings	-	-
	(b) Trade Payables		
	i) From Micro, Small & Medium Enterprises	-	-
	ii) Other than Micro, Small & Medium Enterprises	86.700	75.230
	(c) Other Current Liabilities	56.675	1.184
	(d) Short Term Provisions	36.162	32.236
	Sub-Total – Current Liabilities	179.537	108.650
	TOTAL EQUITY & LIABILITIES	4,198.376	4,081.132
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	37.709	42.783
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	45.318	45.318
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	-	-
	Sub-Total – Non Current Assets	83.027	88.101
2	Current Assets		
	(a) Current Investments	1,097.745	1,162.866
	(b) Inventories	960.770	1,014.499
	(c) Trade Receivables	402.828	119.904
	(d) Cash & Cash Equivalents	49.689	48.722
	(e) Short Term Loans & Advances	1,604.317	1,647.040
	(f) Other Current Assets	-	-
	Sub-Total – Current Assets	4,115.349	3,993.031
	TOTAL – ASSETS	4,198.376	4,081.132



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

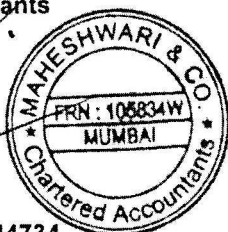
We have reviewed the accompanying statement of unaudited financial Results of **M/s Global Capital Markets Limited** ('the Company') for the quarter ended 30th September, 2018 and year to date results for the period from 1st April 2018 to 30th September 2018 attached herewith, being submitted by the 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. 144734



Place: Mumbai
Date: 12th November, 2018