



# 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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February 14, 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 Q3FY22

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 3<sup>rd</sup> quarter ended on 31<sup>st</sup> December 2021 (Q-III) for the Financial Year ended 31<sup>st</sup> March 2022 together with Limited Review Report by Statutory Auditors.

The meeting was commenced at 16.15 Hrs. and concluded at 17.05 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.globalcapitalmarketandinfaltd.co.in

## Statement of Un-Audited Standalone Financial Results for the Quarter and Nine Months ended 31st December 2021

₹ in Lakhs

Sr. No.	Particulars	3 Months ended 31.12.2021 Un-Audited	Preceding 3 Months ended 30.09.2021 Un-Audited	Corresponding 3 Months ended 31.12.2020 Un-Audited	Nine Months ended 31.12.2021 Un-Audited	Corresponding Nine Months ended 31.12.2020 Un-Audited	Year to date figures as on 31.03.2021 Audited
I	Revenue from Operations	25,948	26,885	22,069	77,861	71,930	92,317
	Interest Income	-	-	0,106	-	0,106	3,505
	Dividend Income	-	-	-	-	-	-
	Revenue from Sale of Shares	27,173	244,060	13,822	322,659	27,655	365,160
	Net Gain on Fair Value of Changes	-	-	-	-	-	-
	Others (Gain from Trading in Shares, FNO Segment)	-	(19,871)	-	-	-	-
	Total Revenue from Operations	53,121	251,074	35,997	400,520	99,691	460,982
II	Other Income	-	-	-	-	-	0,007
	Others (Please Specify)	-0,501	19,315	-	19,315	-	-
III	Total Income (I+II)	52,620	270,389	35,997	419,835	99,691	460,989
IV	Expenses						
	Finance Costs	0,217	0,165	0,203	0,560	0,577	0,767
	Fees & Commission Expenses	-	-	-	-	-	-
	Net loss on Fair Value Changes	-	-	-	-	-	0,414
	Impairment on Financial Instruments	-	-	-	-	-	-
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases of Stock-in-trade	-	1,008	0,992	8,110	10,992	108,237
	Changes in Inventories of finished goods, stock-in-trade and work-in-progress	8,121	231,718	(19,004)	275,930	(36,672)	217,049
	Employee Benefits Expenses	10,582	11,193	8,097	32,653	28,003	36,492
	Depreciation, Amortization and Impairment	2,063	3,000	2,063	6,189	6,188	8,251
	Other Expenses	6,753	5,399	8,971	20,103	20,412	42,881
	Total Expenses (IV)	27,736	252,483	1,322	343,545	29,500	414,091
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	24,884	17,906	34,675	76,290	70,191	46,898
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	24,884	17,906	34,675	76,290	70,191	46,898
VIII	Tax Expenses						
	Current	-	-	-	-	-	-
	Deferred Tax	(0,265)	(0,561)	0,233	(0,796)	(0,233)	(0,925)
	Total Tax Expenses (VIII)	(0,265)	(0,561)	0,233	(0,796)	(0,233)	(0,925)
IX	Profit for the Period / Year from continuing operations (VII-VIII)	25,149	18,467	34,442	77,086	70,424	47,823
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)	25,149	18,467	34,442	77,086	70,424	47,823
XIV	Other Comprehensive Income						
	A. Items that will not be classified to Profit or Loss						
	i) Fair value changes on instruments carried at FVTOCI	639,803	(237,600)	129,900	402,203	(211,974)	-
	ii) Income Tax on above	(166,349)	59,799	(33,774)	(106,550)	55,113	-
	Sub-Total A	473,454	(177,801)	96,126	295,653	(156,861)	-
	B. i) Items that will be classified to Profit or Loss	-	-	-	-	-	(2,382,275)
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-	-	599,571
	Sub-Total B	-	-	-	-	-	(1,782,704)
	Other Comprehensive Income (A+B)	473,454	(177,801)	96,126	295,653	(156,861)	(1,782,704)
XV	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	498,603	(159,334)	130,568	372,739	(86,437)	(1,734,881)
XVI	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	2,489,350	2,489,350	2,489,350	2,489,350	2,489,350	2,489,350
XVII	Other Equity	-	-	-	2,983.74	-	2,611,000
XVIII	Earnings per Share from Continuing Operations						
	a) Basic	2.003	(0.640)	0.525	1.497	(0.347)	(6.969)
	b) Diluted	2.003	(0.640)	0.525	1.497	(0.347)	(6.969)
XIX	Earnings per Share from Discontinued Operations						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XX	Earnings per Share from Continuing & Discontinued Operations						
	a) Basic	2.003	(0.640)	0.525	1.497	(0.347)	(6.969)
	b) Diluted	2.003	(0.640)	0.525	1.497	(0.347)	(6.969)

### 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 aforesaid financial Results have been reviewed by Audit Committee and approved by Board of Directors in their meeting held on 14th February 2022.
- Being into the business of Finance & Investments, the operations of the Company were not much impacted due to the certain restrictions imposed by Central/State Government.
- Balances in the account of Cash & Cash Equivalent, 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.
- 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 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 Auditors of the Company have carried out "Limited Review" of the above financial Results.
- Figures for previous quarter/year have been re-stated/re-classified wherever necessary.

For Global Capital Markets Limited

Sd/-

I. C. Baid

Chairman

Place : Kolkata

Date : February 14, 2022







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February 14, 2022

**The Deputy Manager**  
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7, Lyons Range  
Kolkata-700 001

Ref: Scrip Code BSE-530263, CSE-17056

Sub: Declaration pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015

It is hereby declared and confirmed that the Auditors' Report on Unaudited Financial Results of the Company for the quarter and nine months ended 31<sup>st</sup> December 2021 is with unmodified opinion.

This declaration is furnished in reference to the provision of Clause (d) of sub regulation (3) of Regulation 33 of SEBI (LODR) Regulations, 2015 as notified on 25<sup>th</sup> May 2016.

Thanking You,

Yours Faithfully,  
For GLOBAL CAPITAL MARKETS LIMITED

**I. C. BAID**  
DIN: 00235263  
CHAIRMAN



**Limited Review Report on Unaudited Quarterly Standalone Financial Results and Unaudited Year to Date Financial Results of Global Capital Markets Limited 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 standalone financial results of Global Capital Markets Limited ('the Company') for the quarter and nine months ended December 31, 2021 (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. Emphasis of Matter**

We draw attention to **Note 3** to the accompanying annual financial results, which describe management's assessment of uncertainty relating to the effects of the COVID-19 pandemic on the Company's operations.

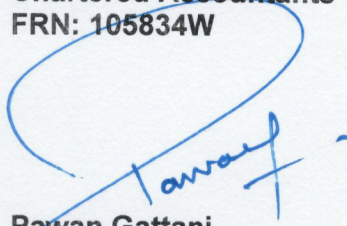
Our opinion is not modified in respect of this matter.





5. 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 : 22144734ACBSRQ4290

Place: Mumbai  
Date : February 14, 2022