



GCM SECURITIES LIMITED

MEMBER : NATIONSTOCK 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. P. Journal Road, Mumbai - 400 021.
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EMPOWERING INVESTORS
A SEBI Initiative

August 11, 2023

The Deputy Manager

Dept. of Corp. Services

BSE Limited

P. J. Towers, Dalal Street
Fort, Mumbai – 400 001

Ref: Scrip Code 535431

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 17.45 Hrs. and concluded at 18.35 Hrs.

This is for the information of Members.

Thanking You,

Yours Faithfully,

For **GCM SECURITIES LIMITED**

MANISH BAID

DIN: 00239347

MANAGING DIRECTOR

Enclosed: a/a

Registered Office : Sir RNM, House, 3 B Lal Bazar Street, (5th Floor, Block-2), Kolkata - 700 001 India.

Phone : (91-33) 2248 1053 / 1451 / 9908 Fax : (91-33) 2248 1415

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

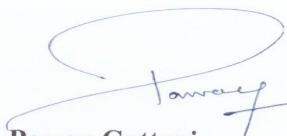
Limited Review Report on Unaudited financial results of GCM Securities Limited for the Quarter ended 30 June 2023 Pursuant to the Regulation 33 of the Securities and exchange board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

**Review Report to
The Board of Directors
GCM Securities Limited**

1. We have reviewed the accompanying statement of unaudited financial results of GCM Securities 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 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. 105834W**


Pawan Gattani

Partner

Membership No. 144734

UDIN: 23144734BGRIBM7347

Place: Mumbai

Date: August 11, 2023

GCM SECURITIES LIMITED

Regd. Office : 3B, Lal Bazar Street, Sir R. N. M. House, 5th Floor, Block 2, Kolkata-700 001
CIN - L67120WB1995PLC071337 ; Email : gcmsecu.kolkata@gmail.com, Website : www.gcmsecuritiesltd.com
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	-	-	1.454	1.454
II	Other Income	1.094	1.281	0.560	4.610
III	Total Income (I+II)	1.094	1.281	2.014	6.064
IV	Expenses				
	Changes in Inventories of Stock-in-Trade	13.311	17.537	10.223	2.544
	Employees Benefit Expenses	9.057	13.192	4.063	25.877
	Finance Costs	-	-	-	-
	Depreciation & Amortization Expenses	0.432	0.893	0.739	2.965
	Other Expenses	12.493	67.218	4.208	86.448
	Total Expenses (IV)	35.293	98.840	19.233	117.834
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(34.199)	(97.559)	(17.219)	(111.770)
VI	Exceptional Items	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(34.199)	(97.559)	(17.219)	(111.770)
VIII	Tax Expenses				
	Current	0.275	1.236	0.141	1.236
	Deferred Tax	0.127	0.083	0.099	0.395
	Total Tax Expenses (VIII)	0.402	1.319	0.240	1.631
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(34.601)	(98.878)	(17.459)	(113.401)
X	Other Comprehensive Income				
	A. Items that will be classified to Profit or Loss				
	i) Net Fair Value Changes of Equity Instrument & Investments through OCI	(48.791)	170.342	(135.628)	(15.704)
	ii) Income tax relating to items that will be classified to Profit or Loss	12.279	(42.872)	34.137	3.952
	Sub-Total A	(36.512)	127.470	(101.491)	(11.752)
	B. i) Items may 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				
	Other Comprehensive Income (A+B)	(36.512)	127.470	(101.491)	(11.752)
XI	Total Comprehensive Income for the Period / Year (IX+X)	(71.113)	28.592	(118.950)	(125.153)
XII	Paid-up Equity Share Capital (Face Value of ₹ 1/- each)	1,899.600	1,899.600	1,899.600	1,899.600
XIII	Other Equity				(735.909)
XIV	Earnings per Share from Continuing Operations				
	a) Basic	(0.018)	(0.052)	(0.009)	(0.060)
	b) Diluted	(0.018)	(0.052)	(0.009)	(0.060)
XV	Earnings per Share from Discontinued Operations				
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
XVI	Earnings per Share from Continuing & Discontinued Operations				
	a) Basic	(0.018)	(0.052)	(0.009)	(0.060)
	b) Diluted	(0.018)	(0.052)	(0.009)	(0.060)

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 GCM Securities 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 11 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 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
- The Financial results for the quarter and year ended June 30, 2022 have not been audited or reviewed by the statutory auditors.
- 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 republished 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 11, 2023



For GCM Securities Limited
Sd/-
Manish Baid
Managing Director