



GCM CAPITAL ADVISORS LIMITED

805, Raheja Centre, 214, Free Press Journal Marg, Nariman Point, Mumbai - 400 021.

Tel. (+91) 22 2204 9995

May 30, 2019

The Deputy Manager,
Dept. of Corporate Services,
BSE Limited
P.J. Towers, Dalal Street, Fort,
Mumbai-400 001

Ref.: Scrip Code-538319

Sub.: Submission of Results for Q-IV/ FY 2018-19 along with Audit Report & Declaration pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015.

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, Audited Financial Results for the 2nd Half and Year ended on 31st March 2019 together with Audit Report From Statutory Auditors and declaration pursuant to Regulation 33(3)(d) of SEBI (LODR) Regulations, 2015, as amended till date.

The meeting was commenced at **18:00 Hrs.** and concluded at **22:25 Hrs.**

Kindly take the same on your record & oblige.

This is for the information of Members.

Thanking You,

Yours Faithfully,

For **GCM Capital Advisors Limited**

Dipti Jain
Compliance Officer



GCM Capital Advisors Limited

Regd. Office : 805, Raheja Center, 214-Free Press Journal Marg, Nariman Point, Mumbai-400021, Maharashtra
CIN - L74110MH2013PLC243163; Email : gcmcap@gmail.com, Website : www.gcmcap.com

Audited Standalone Financial Results for the Half year ended as on March 31, 2019

in Lakhs (rs.)

Sr. no.	Particulars	Standalone				
		Six Months ended			Year Ended	
		Mar-19 Audited	Sep-18 Unaudited	Mar-18 Audited	Mar-19 Audited	Mar-18 Audited
I	INCOME FROM OPERATIONS:					
	Revenue from Operations	125.636	124.501	106.180	250.137	295.620
II	Other income	(10.481)	(4.861)	18.330	(15.342)	36.970
III	Total Revenue (I+II)	115.155	119.640	124.500	234.795	332.580
IV	Expenses:					
a	Purchase of Stock in Trade	41.072	125.156	(79.700)	166.228	217.810
b	Change in inventories of Traded Goods	24.598	(19.640)	75.360	4.958	4.560
c	Employee benefits expenses	16.284	21.021	11.640	37.305	39.220
d	Finance Cost	1.357	1.622	1.880	2.979	4.020
e	Depreciation and amortisation expenses	5.607	5.607	7.720	11.214	15.790
f	Other expenses	7.021	11.432	13.710	18.453	41.590
	Total Expenses	95.939	145.197	30.610	241.137	322.970
	Profit /(Loss) before extra ordinary items and tax	19.217	(25.557)	93.890	(6.342)	9.610
	Exceptional Items	-	-	-	-	-
	Profit /(Loss) before tax	19.217	(25.557)	93.890	(6.342)	9.610
	Tax Expenses :					
a	Current Tax	1.122	-	1.832	1.122	1.832
b	Deferred Tax	(0.944)	-	(1.154)	(0.944)	(1.154)
	Profit /(Loss) after Tax from containing operations	19.039	(25.557)	93.223	(6.520)	8.942
	Other comprehensive income					
I	Net Fair Value changes of Equity instruments and investments through OCI	23.756	1.752	(28.270)	25.508	(28.270)
II	Income tax relating to above items	(6.632)	-	-	(6.632)	-
	Total other comprehensive income	17.124	1.752	(28.270)	18.876	(28.270)
	Total comprehensive income for the period	36.163	(23.805)	64.953	12.356	(19.338)
	Paid-up equity Share Capital(face Value of Rs. 10/- each)	1,694.000	1,694.000	1,694.000	1,694.000	1,694.000
	Other Equity	NA	NA	NA	1,740.945	1,728.590
	Earning per Share (EPS) (Face value of Rs. 10/- each)					
	Basics	0.112	(0.151)	0.550	(0.038)	0.053
	Diluted	0.112	(0.151)	0.550	(0.038)	0.053

Notes :

- The above Audited financial result have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on May 30, 2019.
- This Standalone Financial statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016.
- Ind AS 115 Revenue from Contracts with Customers, mandatory for reporting periods beginning on or after April 1, 2018, replaces existing revenue recognition requirements. Under the modified retrospective approach there were no adjustments required to the retained earnings at April 1, 2018. Also, the application of Ind AS 115 did not have any significant impact on recognition and measurement of revenue and related items in the financial results.
- Previous period figure have been regrouped/rearranged wherever necessary, to make them comparable.
- Segment Results are not applicable in the March Quarter as the company has operated in sole segment.

Date : 30.05.2019
Place: Mumbai



For GCM Capital Advisors Limited

SD/-
Samir Baid
Managing Director

GCM Capital Advisors Limited

Regd. Office : 805, Raheja Center, 214-Free Press Journal Marg, Nariman Point, Mumbai-400021, Maharashtra

CIN - L74110MH2013PLC243163; Email :gcmcap@gmail.com, Website :www.www.gcmcap.com

STATEMENT OF ASSETS AND LIABILITIES

in Lakhs (Rs.)

Particulars		As At	
		31-03-2019	31.03.2018
		Audited	Audited
I	ASSETS		
	Non-Current Assets		
A	Property, Plant & Equipment	31.631	42.845
B	Financial Assets		
(i)	Investments	24.444	257.094
(ii)	Other Financial Assets	1,702.020	1,751.287
C	Income Asset Tax (Net)	42.963	37.746
D	Deferred Tax Asset (Net)	-	4.453
	Total Non-Current Assets	1,801.058	2,093.425
	Current Assets		
A	Inventories	16.162	21.120
B	Financial Assets		
1	Trade receivables	751.812	794.513
2	Cash and cash equivalents	37.542	21.707
3	Bank balances other than (ii) above	0.105	0.105
4	Loans	1,403.861	1,323.183
5	Other financial assets	-	32.185
C	Other Current Assets	35.022	30.020
	Total Current Assets	2,244.504	2,222.833
	TOTAL Assets	4,045.562	4,316.258
II	Equity & Liabilities		
	Equity		
(i)	Equity Share Capital	1,694.000	1,694.000
(ii)	Other equity	1,740.945	1,728.590
	Total Equity	3,434.945	3,422.590
	Liabilities		
	Non-Current Liabilities		
A	Financial Liabilities		
(i)	Borrowings	15.146	23.408
B	Deferred Tax Liability(Net)	1.236	-
	Total Non-Current Liabilities	16.382	23.408
	Current Liabilities		
A	Financial Liabilities		
1	Trade Payables	-	138.840
2	Borrowings	8.261	10.438
3	Other Financial Liability	9.476	-
B	Other Current Liabilities	576.498	720.982
	Total Current Liabilities	594.235	870.260
	Total Liabilities	610.617	893.668
	TOTAL Equity & Liabilities	4,045.562	4,316.258



Independent Auditor's Report on Financial Results of the Company Pursuant to the Regulation 33 and the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To Board of Directors of M/s GCM Capital Advisors

We have audited the accompanying financial results of **M/s GCM Capital Advisors** ('the Company') for the year ended 31st March, 2019 ("the Statements"), being submitted by the company pursuant to the requirement of Regulation 33/52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. Attention is drawn to the fact that figures for the half year ended 31st March 2019 and the corresponding Half year ended in the previous year as reported in these financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the first half of the relevant financial year. Also the figures up to the end of the first half had only been reviewed and not subjected to audit.

These financial results have been prepared on the basis of the financial statements and reviewed half yearly financial results which are the responsibility of the Company's Management. Our responsibility is to express an opinion on these financial results based on our audit of the financial statements which have been prepared in accordance with the recognition and measurement principles laid down in the Companies (Indian Accounting Standards) Rules, 2015 as per Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33/52 of the Listing Regulations.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by Management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial results:

- i. are presented in accordance with the requirements of Regulation 33/52 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016; and



- ii. gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information of the Company for the year ended March 31, 2019.

For Maheshwari & Co.
Chartered Accountants
FRN: 105834W



Pawan
Pawan Gattani
Partner
Membership No. 144734

Place: Mumbai
Date: 30.05.2019



GCM CAPITAL ADVISORS LIMITED

805, Raheja Centre, 214, Free Press Journal Marg, Nariman Point, Mumbai - 400 021.

Tel. (+91) 22 2204 9995

May 30, 2019

The Deputy Manager,
Dept. of Corporate Services,
BSE Limited
P.J. Towers, Dalal Street, Fort,
Mumbai-400 001

Ref.: Scrip Code-538319

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

Respected Sir or Madam,

It is hereby declared and confirmed that the Auditors' Report on Annual Financial Results of the Company For the year ended 31st March 2019 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 25th May 2016.

Thanking You,

Yours Faithfully,

For GCM Capital Advisors Limited

Dipti Jain
Compliance Officer

