

**GCM CAPITAL ADVISORS LIMITED**

Regd. Office : 505, Raheja Centre, 5th Floor, 214, Nariman Point, F. P. Journal Road, Mumbai-400021  
CIN - U65923MH2013PLC243163, Email : gcmcap@gmail.com, Website : www.gcmcap.com

Statement of Audited Financial Results for the Half Year and Year ended 31st March 2015

Rs. in Lacs

Sr. No.	Particulars	Half Year ended 31.03.2015	Corresponding Half Year ended 30.09.2014	Year ended 31.03.2015	Year ended 31.03.2014
		Audited*	Un-Audited	Audited	Audited
1	Income from Operations				
	a) Net Sales/Income from Operations	80.18	25.00	105.18	1,424.30
	b) Other Operating Income	(97.09)	109.22	12.13	112.80
	Total Income from Operations (Net)	(16.91)	134.22	117.31	1,537.11
2	Expenditure				
	(a) Cost of Material Consumed	-	-	-	-
	(b) Purchases of Stock-in-trade	(73.90)	73.90	-	1,386.98
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	73.90	(73.90)	-	-
	(d) Employees Benefit Expenses	17.46	17.92	35.38	27.62
	(e) Depreciation & Amortization Expenses	6.13	1.16	7.29	1.34
	(f) Exchange & Depository Expenses	0.16	2.75	2.91	0.94
	(g) Other Expenditure	39.54	22.30	61.84	61.89
	Total Expenses	63.29	44.13	107.42	1,478.78
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	(80.20)	90.09	9.89	58.33
4	Other Income/(Loss)	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(80.20)	90.09	9.89	58.33
6	Interest	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	(80.20)	90.09	9.89	58.33
8	Exceptional Items	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(80.20)	90.09	9.89	58.33
10	Tax Expenses - Income Tax	6.49	-	6.49	20.62
	Deffered Tax	0.99	-	0.99	(2.39)
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9- 10)	(87.68)	90.09	2.41	40.10
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	(87.68)	90.09	2.41	40.10
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,694.00	1,694.00	1,694.00	1,244.00
15	Reserves excluding revaluation Reserves as per last Balance Sheet			1,737.97	1,278.10
16	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)				
	a) Basic	(0.52)	0.53	0.01	0.32
	b) Diluted	(0.52)	0.53	0.01	0.32
17	Public Shareholding				
	- Number of Shares	10,327,500	10,327,500	10,327,500	10,327,500
	- Percentage of Share Holding	60.97	60.97	60.97	83.02
18	Promoter and Promoter Group Shareholding				
	a) Pledged/Encumbered				
	- Number of Shares	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company	-	-	-	-
	b) None-Encumbered				
	- Number of Shares	6,612,500	6,612,500	6,612,500	6,612,500
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company	39.03	39.03	39.03	53.16

\*Refer Note No. 3 below

**Notes :**

1. Segmental Report for the Period as per AS-17 is not applicable for the Quarter.
2. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 27th May 2015.
3. The figures of last Quarter are the balancing figures between Audited figures in respect of full financial year and the published year to date figures upto the 1st half of the Current Financial Year.
4. Statutory Auditors of the Company have carried out "Limited Review" for the above Financial Results.

Place : Mumbai  
Date : 27th May, 2015

For GCM Capital Advisors Limited  
S/d-  
Samir Baid  
Managing Director



# GCM Capital Advisors Limited

## Statement of Assets & Liabilities

Rs. in Lacs

Particulars		For the Year Ended	
		31st March 2015	31st March 2014
		Audited	Audited
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>Shareholders' Fund</b>		
	(a) Share Capital	1,694.00	1,244.00
	(b) Reserves and Surplus	1,730.51	1,278.10
	Sub-Total - Share Holders Fund	3,424.51	2,522.10
2	<b>Non Current Liabilities</b>		
	(a) Long Term Borrowings	9.18	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total - Long Term Liabilities	9.18	-
3	<b>Current Liabilities</b>		
	(a) Short Term Borrowings	2.21	-
	(b) Trade Payables	19.49	90.71
	(c) Other Current Liabilities	3.67	5.21
	(d) Short Term Provisions	-	7.83
	Sub-Total - Current Liabilities	25.37	103.75
	<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>3,459.06</b>	<b>2,625.85</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	20.72	11.10
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	1.40	2.39
	(e) Long Term Loans & Advances	402.77	-
	(f) Other Non-Current Assets	-	-
	(e) Misc. Expenditure	-	-
	Sub-Total - Non Current Assets	424.89	13.49
2	<b>Current Assets</b>		
	(a) Current Investments	83.90	-
	(b) Inventories	-	-
	(c) Trade Receivables	755.07	825.70
	(d) Cash & Cash Equivalents	253.44	25.48
	(e) Short Term Provisions (Net)	17.69	-
	(f) Short Term Loans & Advances	1,899.63	1,761.18
	(g) Other Current Assets	24.44	-
	Sub-Total - Current Assets	3,034.17	2,612.36
	<b>TOTAL - ASSETS</b>	<b>3,459.06</b>	<b>2,625.85</b>

