

**GCM SECURITIES LIMITED**

Corp. Office : 805, Raheja Centre, 8th Floor, 214, Nariman Point, F. P. Journal Road, Mumbai-400021  
CIN - U67120WB1995PLC071337, Email : gcmsecu.kolkata@gmail.com, Website : www.gcmsecuritiesltd.com

**Statement of Un-Audited Financial Results for the Half Year ended 30th September 2014**

Rs. in Lacs

Sr. No.	Particulars	Half Year ended 30.09.2014	Half Year ended 31.03.2014	Corresponding Half Year ended 30.09.2013	Year ended 31.03.2014
		Un-Audited	Audited*	Un-Audited	Audited
1	Income from Operations				
	a) Net Sales/Income from Operations	80.84	(30.79)	8.51	(22.28)
	b) Other Operating Income	67.33	49.99	47.70	111.84
	<b>Total Income from Operations (Net)</b>	<b>148.17</b>	<b>19.20</b>	<b>56.21</b>	<b>89.57</b>
2	Expenditure				
	(a) Cost of Material Consumed	-	-	-	-
	(b) Purchases of Stock-in-trade	18.44	-	-	-
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	20.00	-	-	-
	(d) Employees Benefit Expenses	10.18	6.30	11.82	18.12
	(e) Depreciation & Amortization Expenses	1.16	1.54	1.54	3.08
	(f) Rent Expenses	7.35	7.20	7.20	14.40
	(g) Exchange & Depository Expenses	10.47	2.02	-	2.02
	(h) Other Expenditure	10.98	10.99	30.21	41.20
	<b>Total Expenses</b>	<b>78.58</b>	<b>28.05</b>	<b>50.77</b>	<b>78.82</b>
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	69.59	(8.85)	5.44	10.75
4	Other Income/(Loss)	-	-	14.15	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	69.59	(8.85)	19.59	10.75
6	Interest	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	69.59	(8.85)	19.59	10.75
8	Exceptional Items	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	69.59	(8.85)	19.59	10.75
10	Tax Expenses - Income Tax	-	-	-	2.05
	Deffered Tax	-	-	-	(0.58)
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9- 10)	69.59	(8.85)	19.59	9.29
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	69.59	(8.85)	19.59	9.29
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,899.60	1,899.60	1,899.60	1,899.60
15	Reserves excluding revaluation Reserves as per last Balance Sheet				2,116.68
16	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)				
	a) Basic	0.37	(0.05)	0.10	0.05
	b) Diluted	0.37	(0.05)	0.10	0.05
17	Public Shareholding				
	- Number of Shares	11,106,000	11,106,000	11,106,000	11,106,000
	- Percentage of Share Holding	58.46	58.46	58.46	58.46
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	7,890,000	7,890,000	7,890,000	7,890,000
	- 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)	41.54	41.54	41.54	41.54

\*Refer Note No. 4 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 13th October 2014.
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 3rd Quarter of the Current Financial Year.
4. The figures of last Half Year are the balancing figures between Audited figures in respect of full financial year and the published year to date figures upto the Half Year ended 31st March 2014.
5. The Auditors of the Company have carried out "Limited Review" for the above Financial Results.

Place : Mumbai  
Date : 13th October, 2014

For GCM Securities Limited  
S/d-  
Manish Baid  
Managing Director



**GCM Securities Limited**  
Statement of Assets & Liabilities

Rs. in Lacs

Particulars	For the Period Ended	
	30th Sept 2014	31st March 2014
	Un-Audited	Audited*
<b>A EQUITY &amp; LIABILITIES</b>		
1 Shareholders' Fund		
(a) Share Capital	1,899.60	1,899.60
(b) Reserves and Surplus	2,186.81	2,116.68
<b>Sub-Total – Share Holders Fund</b>	<b>4,086.41</b>	<b>4,016.28</b>
2 Non Current Liabilities		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	0.47	0.43
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
<b>Sub-Total – Long Term Liabilities</b>	<b>0.47</b>	<b>0.43</b>
3 Current Liabilities		
(a) Short Term Borrowings	2.05	-
(b) Trade Payables	-	4.98
(c) Other Current Liabilities	296.33	97.32
(d) Short Term Provisions	14.51	14.51
<b>Sub-Total – Current Liabilities</b>	<b>312.89</b>	<b>116.81</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>4,399.77</b>	<b>4,133.52</b>
<b>B ASSETS</b>		
1 Non-Current Assets		
(a) Fixed Assets	7.06	7.63
(b) Goodwill on Consolidation*	-	-
(c) Non-Current Investments	2,206.01	2,119.47
(d) Deferred Tax Assets (Net)	-	-
(e) Long Term Loans & Advances	706.48	706.48
(f) Other Non-Current Assets	-	-
(g) Misc. Expenditure	-	-
<b>Sub-Total – Non Current Assets</b>	<b>2,919.55</b>	<b>2,833.58</b>
2 Current Assets		
(a) Current Investments	-	-
(b) Inventories	18.01	38.01
(c) Trade Receivables	90.23	266.23
(d) Cash & Cash Equivalents	1,196.95	227.11
(e) Short Term Loans & Advances	175.03	768.59
(f) Other Current Assets	-	-
<b>Sub-Total – Current Assets</b>	<b>1,480.22</b>	<b>1,299.94</b>
<b>TOTAL – ASSETS</b>	<b>4,399.77</b>	<b>4,133.52</b>

