



GCM SECURITIES LIMITED

MEMBER : NATIONAL STOCK 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.
Tel. : (91-22) 3023 5727 / 33 • Fax : (91-22) 3020 1364



EMPOWERING INVESTORS
A SEBI Initiative

November 10, 2016

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

Ref: Scrip Code BSE- 535431 (SME)

Sub: Submission of H-1 Results along with Limited Review Report by Statutory Auditors

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 half year ended on 30th September 2016 (H-1) for the financial year ending on 31st March 2017 along with "Limited Review Report" by Statutory Auditors.

This is for the information of members.

Thanking You

Yours Faithfully

For GCM SECURITIES LTD.

MANISH BAID
MANAGING DIRECTOR
DIN: 00239347



Registered Office : Sr. R. N. M. House, 3 B Lal Bazar Street, (5th Floor, Block-2), Kolkata - 700 001 India.

Phones : (91-33) 2248 1053 / 1415 / 9908 • Fax : (91-33) 2248 1415

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



Limited Review Report by Auditors

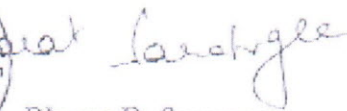
The Board of Directors
M/s GCM Securities Limited
3B Lal Bazar Street,
Kolkata – 700001

We have reviewed the accompanying statement of Un-Audited financial results of GCM Securities Limited for the period ended 30th September 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata
Date : November 10, 2016

For Bharat D. Sarawgee & Co.
Chartered Accountants

Bharat D. Sarawgee
Partner
Membership No. F61505
ICAI Registration No. 326264E



GCM SECURITIES LIMITED

Regd. Office : 3B, Sir R N M House, 5th Floor, Lal Bazar Street, Kolkata - 700 001

CIN:L67120WB1995PLC071337;WEBSITE:www.gcmsecuritiesltd.com;EMAIL:gcmsecu.kolkata@gmail.com

Statement of Unaudited Results for the Quarter and Nine Months ended 30th September 2016.

Rs. In Lacs

Sr. No.	Particulars	Half Year Ended	Half Year Ended	Corresponding Half	Year Ended
		30-09-2016	31-03-2016	Year Ended	31-03-2016
		Un-Audited	Audited	Un-Audited	Audited
1	Income From Operations				
	a) Net Sales/ Income from Oeprations	11.98	72.04	96.72	168.76
	b) Other Operating Income	36.46	55.54	55.65	111.19
	Total Income from Operations (Net)	48.44	127.58	152.37	279.95
2	Expenses				
	a) Cost of Material consumed				-
	b) Purchase of Stock in Trade	2.73	155.55	44.62	200.17
	c) Change in Inventories of Finished goods, Work-in-Progress and stock-in-trade.	0.48	(42.51)	31.73	(10.78)
	d) Employees Benefit Expenses	17.43	5.49	17.86	23.35
	e) Depreciation & Amortization Expenses	5.48	7.19	8.72	15.91
	F) Exchange & Depository Expenses	1.53	-	-	-
	g) Other Expenses	18.42	10.89	23.03	33.92
	Total Expenses	46.07	136.61	125.96	262.57
3	Profit/(Loss) from operations before other income, finance cost and excepational expenses (1-2)	2.37	(9.03)	26.41	17.38
4	Other Income/(Loss)	-	-	-	-
5	Profit/(Loss) from ordinary activities before , finance cost and excepational expenses (3+4)	2.37	(9.03)	26.41	17.38
6	Finance Costs	-	3.45	-	3.45
7	Profit/(Loss) from ordinary activities after finance cost but before excepational expenses (5-6)	2.37	(12.48)	26.41	13.93
8	Exceptional Items	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	2.37	(12.48)	26.41	13.93
10	Tax Expenses - Corporate	-	4.88	-	4.88
	Deffered	-	-	-	-
11	Net Profit(+)/Loss(-) from ordinary activities after Tax (9-10)	2.37	(17.36)	26.41	9.05
12	Extra Ordinary Items (Net of Tax expenses of Rs. Lac.	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	2.37	(17.36)	26.41	9.05
14	Paid-up Equity Share Capital (Face Value of Rs.1/- each)	1,899.60	1,899.60	1,899.60	1,899.60
15	Reserves excluding revaluation Reserves as epr last Balanec Sheet				2,139.01
16	Earning Per Share (before extra-ordinary Items) of Rs. 1- each (not annualised)				
	a) Basic	0.00	(0.01)	0.01	0.00
	b) Diluted	0.00	(0.01)	0.01	0.00
17	Earning Per Share (After extra-ordinary Items) of Rs. 1- each (not annualised)				
	a) Basic	0.00	(0.01)	0.01	0.00
	b) Diluted	0.00	(0.01)	0.01	0.00

*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 Meet
3. The figures of previous Half Year are the balancing figures between Audited figures in respect of full financial year and the published year to date figures up to the 1st half of the Previous Financial Year.
4. Provision for Taxation will be made at the end of Financial Year.
5. The Auditors of the Company have carried out "Limited Review" for the above Financial Results.

Place : Mumbai

Date : 10th November, 2016



For GCM SECURITIES LIMITED

S/d-

MANISH BAID

Managing Director

GCM Securities Limited
Statement of Assets & Liabilities

Rs. in Lacs

Particulars	For the Half Year Ended	
	30th Sept. 2016	31st March 2016
	Un-Audited	Audited
A EQUITY & LIABILITIES		
1 Shareholders' Fund		
(a) Share Capital	1,899.60	1,899.60
(b) Reserves and Surplus	2,141.68	2,139.01
(c) Money received against Shares Warrants	-	-
Sub-Total-Share Holders Fund	4,041.28	4,038.61
2 Share Capital Money (Pending Allotment)	-	-
3 Minority Interest	-	-
4 Non Current Liabilities		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities	3.31	3.31
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
Sub-Total - Long Term Liabilities	3.31	3.31
5 Current Liabilities		
(a) Secured Loan	26.17	-
(b) Short Term Borrowing	-	29.81
(b) Trade Payables	-	-
(c) Other Current Liabilities	25.30	8.34
(d) Short Term Provisions	46.26	46.55
Sub-Total - Current Liabilities	97.73	84.71
TOTAL EQUITY & LIABILITIES	4,142.33	4,126.63
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	30.34	35.82
(b) Goodwill on Consolidation	-	-
(c) Non-Current Investments	2,100.22	2,113.00
(d) Deferred Tax Assets (Net)	-	-
(e) Long Term Loans & Advances	264.24	264.24
(f) Other Non-Current Assets	-	-
Sub-Total - Non Current Assets	2,394.79	2,413.06
2 Current Assets		
(a) Current Investments	-	-
(b) Inventories	55.33	55.81
(c) Trade Receivables	398.65	398.40
(d) Cash & Cash Equivalents	894.08	953.69
(e) Short Term Provisions (Net)	-	305.67
(e) Short Term Loans & Advances	399.47	-
(f) Other Current Assets	-	-
Sub-Total - Current Assets	1,747.53	1,713.57
	4,142.33	4,126.63

