

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 Standalone Un-Audited Financial Results for the Half Year ended 30th September 2015

Rs. in Lacs

Sr. No.	Particulars	Half Year ended 30.09.2015	Preceding Half Year ended 31.03.2015	Corresponding Half Year ended 30.09.2014	Year ended 31.03.2015
		Un-Audited	Audited*	Un-Audited	Audited
1	Income from Operations	-	-	-	-
	a) Net Sales/Income from Operations	96.72	111.66	80.84	192.50
	b) Other Operating Income	55.65	72.07	67.33	139.40
	Total Income from Operations (Net)	152.37	183.73	148.17	331.90
2	Expenditure	-	-	-	-
	(a) Cost of Material Consumed	-	-	-	-
	(b) Purchases of Stock-in-trade	44.62	111.49	18.44	129.93
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	31.73	(27.03)	20.00	(7.03)
	(d) Employees Benefit Expenses	17.86	3.89	10.18	14.07
	(e) Depreciation & Amortization Expenses	8.72	8.31	1.16	9.47
	(f) Other Expenditure	23.03	20.47	28.80	47.52
	Total Expenses	125.96	117.13	78.58	193.96
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	26.41	66.60	69.59	137.94
4	Other Income/(Loss)	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	26.41	66.60	69.59	137.94
6	Interest	-	-	-	1.75
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	26.41	66.60	69.59	136.19
8	Exceptional Items	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	26.41	66.60	69.59	136.19
10	Tax Expenses - Income Tax	-	28.32	-	28.32
	Deffered Tax	-	0.75	-	0.75
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9- 10)	26.41	37.53	69.59	107.12
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	26.41	37.53	69.59	107.12
14	Paid-up Equity Share Capital (Face Value of Rs. 1/- [Previous Year / Half Year 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	-	-	-	2,129.96
16	Earning Per Share (before extra-ordinary items) of Rs. 1/- each [Previous Year / Half Year Rs. 10/-] (not annualized)				
	a) Basic	0.14	0.02	0.37	0.56
	b) Diluted	0.14	0.02	0.37	0.56
17	Public Shareholding				
	- Number of Shares	11,10,60,000	11,10,60,000	1,11,06,000	11,10,60,000
	- 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	7,89,00,000	7,89,00,000	78,90,000	7,89,00,000
	- 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

Particular	Quarter Ended(30.09.2015)
B INVESTOR COMPLAINTS	
Pending at the beginning of the Quarter	Nil
Received during the Quarter	Nil
Disposed of during the Quarter	Nil
Reamining Unresolved at the end of the Quarter	Nil

*Refer Note No. 3 below

Notes :

- Segmental Report for the Period as per AS-17 is not applicable for the Quarter.
- Above results were reviewed by Audit Committee taken on record in Board Meeting held on 9th November 2015
- 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 1st half of the Previous Financial Year.
- Provision for Taxation will be made at the end of the financial year.
- Figures for previous year have been re-grouped / re-casted wherever necessary.
- The Auditors of the Company have carried out "Limited Review" for the above Financial Results.
- The closing stock has been valued at cost the valuation of closing stock at cost or market price whichever is lower shall be done at the year end.



Place : Mumbai
 Date : 9th November, 2015

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

GCM Securities Limited
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		As At	
		30th Sept. 2015	31st March 2015
		Un-Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	1,899.60	1,899.60
	(b) Reserves and Surplus	2,156.37	2,129.96
	Sub-Total - Share Holders Fund	4,055.97	4,029.56
2	Non Current Liabilities		-
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	1.19	1.19
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total - Long Term Liabilities	1.19	1.19
3	Current Liabilities		
	(a) Short Term Borrowings	33.90	37.82
	(b) Trade Payables	-	4.98
	(c) Other Current Liabilities	79.52	52.53
	(d) Short Term Provisions	43.80	43.80
	Sub-Total - Current Liabilities	157.22	139.13
	TOTAL EQUITY & LIABILITIES	4,214.38	4,169.88
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	43.01	50.30
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	2,086.76	2,157.60
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	244.24	582.24
	(f) Other Non-Current Assets	-	-
	(g) Misc. Expenditure	-	-
	Sub-Total - Non Current Assets	2,374.01	2,790.14
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	13.31	45.04
	(c) Trade Receivables	66.40	66.47
	(d) Cash & Cash Equivalents	1,050.86	1,022.44
	(e) Short Term Loans & Advances	709.80	245.79
	(f) Other Current Assets	-	-
	Sub-Total - Current Assets	1,840.37	1,379.74
	TOTAL - ASSETS	4,214.38	4,169.88

