

GCM Capital Advisors Limited

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Statement of Audited Financial Results for the Half Year & Year ended 31st March 2016

in Lacs

Sr. No.	Particulars	Half Year ended	Preceding Half	Corresponding	Year to date	Year to date
		31.03.2016	Year ended	Half Year ended	figures for	figures as on
		Audited*	30.06.2015	31.03.2015	current year	31.03.2015
			Unaudited	Audited*	ended	Audited
					31.03.2016	Audited
1	Income From Operations					
	a) Net Sales/ Income from Operations	338.07	51.19	80.18	389.26	105.18
	b) Other Operating Income	24.65	-	(97.09)	24.65	12.13
	Total Income from Operations (Net)	362.72	51.19	(16.91)	413.91	117.31
2	Expenses					
	a) Cost of Material consumed	-	-	-	-	-
	b) Purchase of Stock in Trade	395.67	-	73.90	395.67	-
	c) Change in Inventories of Finished goods, Work-in-Progress and stock-in-trade.	(105.84)	-	(73.90)	(105.84)	-
	e) Employees Benefit Expenses	30.47	13.70	17.46	44.17	35.38
	f) Depreciation & Amortization Expenses	3.33	3.31	6.13	6.64	7.29
	g) Other Expenses	48.09	15.82	39.70	63.91	64.75
	Total Expenses	371.72	32.83	63.29	404.55	107.42
3	Profit/(Loss) from operations before other income, finance cost and exceptional expenses (1-2)	(9.00)	18.36	(80.20)	9.36	9.89
4	Other Income/(Loss)	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before , finance cost and exceptional expenses (3+4)	(9.00)	18.36	(80.20)	9.36	9.89
6	Finance Costs	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional expenses (5-6)	(9.00)	18.36	(80.20)	9.36	9.89
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(9.00)	18.36	(80.20)	9.36	9.89
10	Tax Expenses - Corporate			7.48	4.01	7.49
11	Net Profit(+)/Loss(-) from ordinary activities after Tax (9-10)	(9.00)	18.36	(87.68)	5.35	2.40
12	Extra Ordinary Items (Net of Tax expenses of Rs. Lac.	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	(9.00)	18.36	(87.68)	5.35	2.40
15	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	1,694.00	1,694.00	1,694.00	1,694.00	1,694.00
16	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				1,735.87	1,730.51
17	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)					
	(i)					
	a) Basic	(0.05)	0.11	(0.52)	0.03	0.01
	b) Diluted	(0.05)	0.11	(0.52)	0.03	0.01
18	Earning Per Share (after extra-ordinary items) of Rs. 10/- each (not annualized)					
	(ii)					
	a) Basic	(0.05)	0.11	(0.52)	0.03	0.01
	b) Diluted	(0.05)	0.11	(0.52)	0.03	0.01

*Refer Note No. 3 below

Notes :

1. Segmental Report for the Quarter 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 28th May, 2016.
3. 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 up to the 1st Half of the Current Financial Year.

Place : Mumbai

Date : 28th May, 2016

For GCM Capital Advisors Limited

Sd/-

Samir Bald
Managing Director

GCM Capital Advisors Limited
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		For the Year Ended	
		31st March 2016	31st March 2015
		Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	1,694.00	1,694.00
	(b) Reserves and Surplus	1,735.87	1,730.51
	(c) Money Received against Share Warrants	-	-
	Sub-Total – Share Holders Fund	3,429.87	3,424.51
		-	-
2	Share Capital Money (Pending Allotment)	-	-
3	Minority Interest*	-	-
4	Non Current Liabilities		
	(a) Long Term Borrowings	6.74	9.18
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total – Long Term Liabilities	6.74	9.18
5	Current Liabilities		
	(a) Short Term Borrowings	2.44	2.21
	(b) Trade Payables	38.32	19.49
	(c) Other Current Liabilities	22.65	3.67
	(d) Short Term Provisions	-	-
	Sub-Total – Current Liabilities	63.41	25.37
	TOTAL EQUITY & LIABILITIES	3,500.02	3,459.06
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	14.42	20.72
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	0.39	1.40
	(e) Long Term Loans & Advances	776.96	402.77
	(f) Other Non-Current Assets	-	-
	Sub-Total – Non Current Assets	791.77	424.89
2	Current Assets		
	(a) Current Investments	299.20	83.90
	(b) Inventories	105.84	-
	(c) Trade Receivables	754.49	755.07
	(d) Cash & Cash Equivalents	17.89	253.44
	(e) Short Term Provisions	33.25	17.69
	(f) Short Term Loans & Advances	1,471.23	1,899.63
	(g) Other Current Assets	26.34	24.44
	Sub-Total – Current Assets	2,708.25	3,034.17
	TOTAL – ASSETS	3,500.02	3,459.06