

GCM Securities Limited

Regd. Office : 3B, Sir RNM House, 5th Floor, Lal Bazar Street, Kolkata-700001

CIN - L67120WB1995PLC071337; Email : gcmsecu.kolkata@gmail.com, Website : www.gcmsecuritiesltd.com

Un-Audited Standalone Financial Results for the Half year and Year ended as on September 30, 2018

Sr. no.	Particulars	Standalone			
		Six Months ended			Year Ended
		30.09.2018	30.09.2017	31.03.2018	31.03.2018
		Unaudited	Unaudited	Audited	Audited
INCOME FROM OPERATIONS:					
I	Revenue from Operations	766.331	11.714	460.252	476.279
II	Other income	30.649	41.070	100.073	136.830
III	Total Revenue (I+II)	796.980	52.784	560.325	613.109
IV	Expenses:				
a	Purchase of Stock in Trade	288.494	71.275	624.512	695.787
b	Change in inventories of Traded Goods	128.717	-89.898	-109.599	-199.497
c	Employee benefits expenses	40.307	15.343	37.011	52.354
d	Finance Cost	11.628	1.060	0.850	1.910
e	Depreciation and amortisation expenses	3.614	3.964	3.984	7.946
f	Other expenses	26.638	27.442	15.630	43.072
	Total Expenses	499.397	29.186	572.387	601.573
	Profit /(Loss) before extra ordinary items and tax	297.583	23.599	-12.062	11.536
	Extraordinary Items (net of Tax expenses)		-	-	-
	Profit /(Loss) before tax	297.583	23.599	-12.062	11.536
	Tax Expenses :				
a	Current Tax		-	3.027	3.027
b	Deffered Tax		-	0.463	0.463
	Profit /(Loss) after Tax from contining operations	297.583	23.599	-15.553	8.045
	Other comprahensive income				
I	Net Fair Value changes of Equity Instuments and investments through OCI	-124.295	-137.210	154.012	16.802
II	Income tax relating to items that willnot be classified to Profit or Loss		-	-	-
	Total other comprehensive income	-124.295	-137.210	154.012	16.802
	Total comprehensive income for the period	173.287	-113.611	138.459	24.848
	Paid-up equity Share Capital(face Value of Rs. 1/- each	1,899.600	1,899.600	1,899.600	1,899.600
	Other Equity	NA	NA	NA	693.608
	Earning per Share (EPS) (Face value of Rs. 1/- each)				
	Basics	0.091	0.012	-0.008	0.004
	Diluted	0.091	0.012	-0.008	0.004

Notes :

- 1 The above Standalone Audited financial result have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on **November 14, 2018**.
- 2 Previous period figure have been regrouped/rearranged wherever necessary, to make them comparable.
- 3 Provision for Current tax & Deferred Tax shall be made at the end of the financial year.
- 4 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016.
- 5 Ind AS 115 Revenue from Contracts with Customers, mandatory for reporting periods beginning on or after April 1, 2018, replaces existing revenue recognition requirements. Under the modified retrospective approach there were no adjustments required to the retained earnmgs at April 1, 2018. Also, the application of Ind AS 115 did not have any significant impact on recognition and measurement of revenue and related items in the financial results.

For GCM Securities Limited

SD/-

Manish Baid

Managing Director

Date : 14.11.2018
Place: Kolkata

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STATEMENT OF ASSETS AND LIABILITIES

in Lakhs (Rs.)

Particulars	As at	
	30.09.2018	31.03.2018
	Un-Audited	Audited
I ASSETS		
Non-Current Assets		
A Property, Plant & Equipment	20.477	19.416
B Financial Assets		
(i) Investments	813.328	1,261.492
(ii) Others	1,688.729	672.729
C Income Asset Tax (Net)	34.156	34.156
Current Assets		
A Inventories	100.550	229.266
B Financial Assets		
i Trade Receivables	228.054	73.553
ii Cash & Cash Equivalent	91.613	167.345
iii Others	49.271	84.947
C Other Current Assets	30.613	78.714
TOTAL Assets	3,056.789	2,621.619
II Equity & Liabilities		
Equity		
(i) Equity Share Capital	1,899.600	1,899.600
(ii) Other equity	949.026	693.608
Liabilities		
Non-Current Liabilities		
A Financial Liabilities		
i Borrowings	9.628	14.086
B Deffered Tax Liabilities (Net)	3.954	3.954
Current Liabilities		
A Financial Liabilities		
i Trade Paybles	-	-0.750
ii Other Financial Liabilities	188.846	9.601
B Other Current Liabilities	5.736	1.519
TOTAL Equity & Liabilities	3,056.789	2,621.619