

**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 Audited Financial Results for the Half Year / Year ended 31st March 2014**

Rs. in Lacs

Sr. No.	Particulars	Half Year ended 31.03.2014	Corresponding Half Year ended 31.03.2013	Year ended 31.03.2014	Year ended 31.03.2013
		Audited	Audited	Audited	Audited
1	Income from Operations				
	a) Net Sales/Income from Operations	(30.79)	(313.74)	(22.28)	53.64
	b) Other Operating Income	49.99	50.49	111.84	75.97
	<b>Total Income from Operations (Net)</b>	<b>19.20</b>	<b>(263.25)</b>	<b>89.57</b>	<b>129.61</b>
2	Expenditure				
	(a) Cost of Material Consumed	-	-	-	-
	(b) Purchases of Stock-in-trade	-	-	-	-
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	-	-	-
	(d) Employees Benefit Expenses	6.30	21.14	18.12	42.16
	(e) Depreciation & Amortization Expenses	1.54	2.44	3.08	4.87
	(f) Exchange & Depository Expenses	2.02	3.67	2.02	-
	(g) Other Expenditure	18.19	28.88	55.60	59.67
	<b>Total Expenses</b>	<b>28.05</b>	<b>56.13</b>	<b>78.82</b>	<b>106.70</b>
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	<b>(8.85)</b>	<b>(319.38)</b>	<b>10.75</b>	<b>22.91</b>
4	Other Income/(Loss)	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	<b>(8.85)</b>	<b>(319.38)</b>	<b>10.75</b>	<b>22.91</b>
6	Interest	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	<b>(8.85)</b>	<b>(319.38)</b>	<b>10.75</b>	<b>22.91</b>
8	Exceptional Items	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	<b>(8.85)</b>	<b>(319.38)</b>	<b>10.75</b>	<b>22.91</b>
10	Tax Expenses – Income Tax	-	-	2.05	8.72
	Deffered Tax	-	-	(0.58)	(3.50)
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9- 10)	<b>(8.85)</b>	<b>(319.38)</b>	<b>9.29</b>	<b>17.69</b>
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	<b>(8.85)</b>	<b>(319.38)</b>	<b>9.29</b>	<b>17.69</b>
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,899.60	1,290.00	1,899.60	1,290.00
15	Reserves excluding revaluation Reserves as per last Balance Sheet			2,116.68	1,497.80
16	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)				
	a) Basic	(0.05)	(2.48)	0.05	0.14
	b) Diluted	(0.05)	(2.48)	0.05	0.14
17	Public Shareholding				
	- Number of Shares	11,106,000	5,010,000	11,106,000	5,010,000
	- Percentage of Share Holding	58.46	38.84	58.46	38.84
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	61.16	41.54	61.16

**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 28th May 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 Auditors of the Company have carried out "Limited Review" for the above Financial Results.

Place : Mumbai  
Date : 28th May, 2014

For **GCM Securities Limited**  
S/d-  
**Samir Baid**  
Executive Director

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

Rs. in Lacs

Particulars	For the Year Ended	
	31st March 2014	31st March 2013
	Audited	Audited
<b>A EQUITY &amp; LIABILITIES</b>		
1 <b>Shareholders' Fund</b>		
(a) Share Capital	1,899.60	1,290.00
(b) Reserves and Surplus	2,116.68	1,497.80
<b>Sub-Total – Share Holders Fund</b>	<b>4,016.28</b>	<b>2,787.80</b>
2 <b>Non Current Liabilities</b>		-
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	0.43	1.02
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
<b>Sub-Total – Long Term Liabilities</b>	<b>0.43</b>	<b>1.02</b>
3 <b>Current Liabilities</b>		
(a) Short Term Borrowings		-
(b) Trade Payables	4.98	15.78
(c) Other Current Liabilities	97.32	92.87
(d) Short Term Provisions	14.51	12.74
<b>Sub-Total – Current Liabilities</b>	<b>116.81</b>	<b>121.39</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>4,133.52</b>	<b>2,910.21</b>
<b>B ASSETS</b>		
1 <b>Non-Current Assets</b>		
(a) Fixed Assets	7.63	10.71
(b) Goodwill on Consolidation*	-	-
(c) Non-Current Investments	2,119.47	17.36
(d) Deferred Tax Assets (Net)	-	-
(e) Long Term Loans & Advances	706.48	693.48
(f) Other Non-Current Assets	-	-
(g) Misc. Expenditure	-	-
<b>Sub-Total – Non Current Assets</b>	<b>2,833.58</b>	<b>721.55</b>
2 <b>Current Assets</b>		
(a) Current Investments	-	-
(b) Inventories	38.01	801.87
(c) Trade Receivables	266.23	23.68
(d) Cash & Cash Equivalents	227.11	474.28
(e) Short Term Loans & Advances	768.59	888.83
(f) Other Current Assets	-	-
<b>Sub-Total – Current Assets</b>	<b>1,299.94</b>	<b>2,188.66</b>
<b>TOTAL – ASSETS</b>	<b>4,133.52</b>	<b>2,910.21</b>