

GCM Securities 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 Half	Year to date figures	Year to date figures
		31.03.2016	Year ended	Year ended	for current year	as on 31.03.2015
		Audited*	30.09.2015	31.03.2015	ended 31.03.2016	Audited
		Audited	Unaudited	Audited*	Audited	Audited
1	Income From Operations					
	a) Net Sales/ Income from Operations	72.04	96.72	111.66	168.76	192.50
	b) Other Operating Income	55.54	55.65	72.07	111.19	139.40
	Total Income from Operations (Net)	127.58	152.37	183.73	279.95	331.90
2	Expenses					
	a) Cost of Material consumed	-	-	-	-	-
	b Purchase of Stock in Trade	155.55	44.62	111.49	200.17	129.93
	c) Change in Inventories of Finished goods, Work-in-Progress and stock-in-trade.	(42.51)	31.73	(27.03)	(10.78)	(7.03)
	e) Employees Benefit Expenses	5.49	17.86	3.89	23.35	14.07
	f) Depreciation & Amortization Expenses	7.19	8.72	8.31	15.91	9.47
	g) Other Expenses	10.89	23.03	20.47	33.92	47.52
	Total Expenses	136.61	125.96	117.13	262.57	193.96
3	Profit/(Loss) from operations before other income, finance cost and exceptional expenses (1-2)	(9.03)	26.41	66.60	17.38	137.94
4	Other Income/(Loss)	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before , finance cost and exceptional expenses (3+4)	(9.03)	26.41	66.60	17.38	137.94
6	Finance Costs	3.45	-	-	3.45	1.75
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional expenses (5-6)	(12.48)	26.41	66.60	13.93	136.19
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(12.48)	26.41	66.60	13.93	136.19
10	Tax Expenses - Corporate	4.88	-	29.07	4.88	29.07
11	Net Profit(+)/Loss(-) from ordinary activities after Tax (9-10)	(17.36)	26.41	37.53	9.05	107.12
12	Extra Ordinary Items (Net of Tax expenses of Rs. Lac.	-	-	-	-	-
13	Net Profit(+)/Loss(-) for the period (11-12)	(17.36)	26.41	37.53	9.05	107.12
15	Paid-up Equity Share Capital (Face Value of Rs.1/- each)	1,899.60	1,899.60	1,899.60	1,899.60	1,899.60
16	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				2,139.01	2,129.96
17	Earning Per Share (before extra-ordinary items) of Rs. 1/- each (not annualized)					
	a) Basic	(0.01)	0.01	0.02	0.00	0.06
	b) Diluted	(0.01)	0.01	0.02	0.00	0.06
18	Earning Per Share (after extra-ordinary items) of Rs. 1/- each (not annualized)					
	a) Basic	(0.01)	0.01	0.02	0.00	0.06
	b) Diluted	(0.01)	0.01	0.02	0.00	0.06

Notes :

- Segmental Report for the Quarter 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 30th May, 2016.
- 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 : Kolkata
Date : 30th May, 2016

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

GCM Securities 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	1,899.60	1,899.60
(b) Reserves and Surplus	2,139.01	2,129.96
(c) Money Received against Share Warrants	-	-
Sub-Total - Share Holders Fund	4,038.61	4,029.56
2 Share Capital Money (Pending Allotment)	-	-
3 Minority Interest*	-	-
4 Non Current Liabilities		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	3.31	1.19
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
Sub-Total - Long Term Liabilities	3.31	1.19
5 Current Liabilities		
(a) Short Term Borrowings	29.81	37.82
(b) Trade Payables	-	4.98
(c) Other Current Liabilities	8.34	52.53
(d) Short Term Provisions	46.55	43.80
Sub-Total - Current Liabilities	84.71	139.13
TOTAL EQUITY & LIABILITIES	4,126.63	4,169.88
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	35.82	50.30
(b) Goodwill on Consolidation*	-	-
(c) Non-Current Investments	2,113.00	2,157.61
(d) Deferred Tax Assets (Net)	-	-
(e) Long Term Loans & Advances	264.24	582.24
(f) Other Non-Current Assets	-	-

	Sub-Total - Non Current Assets	2,413.06	2,790.15
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	55.81	45.04
	(c) Trade Receivables	398.40	66.47
	(d) Cash & Cash Equivalents	953.69	1,022.43
	(e) Short Term Loans & Advances	305.67	245.79
	(f) Other Current Assets	-	-
	Sub-Total - Current Assets	1,713.57	1,379.73
	TOTAL - ASSETS	4,126.63	4,169.88