

GCM SECURITIES LIMITED

Regd. Office : Sr. RNM House, 3B, Lal Bazar Street 5th Floor, Kolkata-700 001

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

Unaudited Standalone Financial Results for the Half year ended as on September 30, 2017

in Lakhs (RS.)

Sr. no.	Particulars	Half Year Ended	Corrospounding Half
		Sep. 30, 2017	Year ended
		Unaudited	Sep. 30, 2016
		Unaudited	Unaudited
	INCOME FROM OPERATIONS:		
I	Revenue from Operations	11.714	11.980
II	Other income	41.070	36.460
III	Total Revanue (I+II)	52.784	48.440
IV	Expenses:		
a	Cost of material consumed	-	-
b	Purchase of Stock in Trade	71.275	2.730
c	Change in inventories of Finished goods, WIP and stock in trade	-89.898	0.480
d	Employee benefits expenses	15.343	17.430
e	Finance Cost	1.060	-
f	Depreciation and amortisation expenses	3.964	5.480
g	Other expenses	27.442	19.950
	Total Expenses	29.186	46.070
	Profit /(Loss) before extra ordinary items and tax	23.599	2.370
	Extraordinary Items (net of Tax expenses)	-	-
	Profit /(Loss) before tax	23.599	2.370
	Tax Expenses :		
a	Current Tax	-	-
b	Deffered Tax	-	-
	Profit /(Loss) after Tax from contining operations	23.599	2.370
	Other comprahensive income		
	Net Fair Value changes of Equity instuments and investments through OCI		
I		-137.210	578.214
II	Income tax relating to items that willnot be classified to Profit or Loss	-	-
		-	-
	Total other comprehensive income	-137.210	578.214
	Total comprehensive income for the period	-113.611	580.584
	Paid-up equity Share Capital(face Value of Rs. 1/- each)	1,899.600	1,899.600
	Earning per Share (EPS) (Face value of Rs. 1/- each)		
	Basics	0.012	0.001
	Diluted	0.012	0.001

For GCM Securities Limited

SD/-

Manish Bald
Managing Director

Date : 13.12.2017
Place: Kolkata

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Notes :

- 1 The above Standalone Unaudited financial result have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on December 13, 2017.
- 2 The Unaudited Financial Result of the company for the Half Year ended September 30, 2017 have been subject to limited review by its statutory auditors.
- 3 The financial result for the Half Year ended September 30, 2017 is in accordance with Indian Accounting Standard ("Ind AS") which was applicable to the company for the period starting from April 01, 2017. Consequently standalone figure for the previous Half Year ended September 30, 2016 has been restated as per the requirement of the said notification, to comply with Ind As to make them comparable.
- 4 The preparation of these financial result in conformity with Ind AS requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of income, expenses and capital employed. The changes required due to application of Ind AS on retained earnings as well on current year/comparatives, profit/losses have been previously assessed and carried out. Accordingly, judgements, estimates and assumptions made in preparing these financial statements and competitive may require further adjustments that may be necessary due to fresh evidence/facts and interpretations of MCA/ICAI that may be observed/received at the time of finalization of annual financial statements for the year ending on March 31, 2018.
- 5 Reconciliation of profit & Loss for the period of transition from Indian GAPP to the Ind AS for the Half Year ended 30 September, 2016:

Particulars	Unaudited
Loss for the period as per Previous GAAP	2.370
Fair Value changes of Equity instruments and Investments	578.214
Loss for the period under the Ind AS	580.584

- 6 Provision for Taxation shall be made at the end of the year.
- 7 Previous period figure have been regrouped/rearranged wherever necessary, to make them comparable.

For GCM Securities Limited

SD/-

Manish Bald
Managing Director

Date : 13.12.2017

Place: Kolkata

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STATEMENT OF ASSETS AND LIABILITIES

in Lakhs (RS.)

Particulars		As At
		30th Sept 2017
		Un-Audited
1	ASSETS	
	Non-Current Assets	
a	Property, Plant & Equipment	21.050
b	Capital Work in Progress	-
c	Financial Assets	-
	iii Investments	788.057
	IV Others	267.992
d	Advance Tax	-
e	Deffered Tax Assets (net)	-
	Current Assets	
a	Financial Assets	
	i Inventories	119.667
	ii Investments	-
	iii Trade Receivables	203.397
	iv Loans	-
	v Cash & Cash Equivalent	30.463
	vi Bank Balance other than above iv	730.000
	vii Others	311.976
b	Other Current Assets	76.040
	TOTAL	2,548.641
	Equity & Liabilities	
	Equity	
a	Equity Share Capital	1,899.600
b	Other equity	566.180
	Liabilities	
	Non-Current Liabilities	
a	Financial Liabilities	
	i Others	-
b	Deffered Tax Liabilities (Net)	4.417
c	Provisions	-
	Current Liabilities	
a	Financial Liabilities	
	i Borrowings	18.322
	ii Trade Paybles	-
	iii Other Financial Liabilities	13.375
b	Other Current Liabilities	-
c	Provisions	46.748
	TOTAL	2,548.641