

GCM SECURITIES LIMITED

Corp. Office : 805, Raheja Centre, 8th Floor, 214, Nariman Point, F. P. Journal Road, Mumbai-400021

Statement of Audited Financial Results for the Six Months & Twelve Months ended 31st March 2013

Rs. in Lacs

Sr. No.	Particulars	Half Year ended 31.03.2013	Corresponding Half Year ended 31.03.2012	Year ended 31.03.2013	Year ended 31.03.2012
		Audited	Un-Audited	Audited	
1	Income from Operations				
	a) Net Sales/Income from Operations	(313.74)	20.42	53.64	35.52
	b) Other Operating Income	50.49	21.23	75.97	37.25
	Total Income from Operations (Net)	(263.25)	41.66	129.61	72.77
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	21.14	10.01	42.16	16.15
	(e) Depreciation & Amortization Expenses	2.44	4.56	4.87	7.35
	(f) Exchange & Depository Expenses	3.67	3.50	7.89	5.64
	(g) Other Expenditure	28.88	7.27	51.78	11.73
	Total Expenses	56.13	25.34	106.70	40.87
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	(319.38)	16.32	22.91	31.90
4	Other Income/(Loss)	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(319.38)	16.32	22.91	31.90
6	Interest	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	(319.38)	16.32	22.91	31.90
8	Exceptional Items	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(319.38)	16.32	22.91	31.90
10	Tax Expenses – Income Tax	-	-	8.72	11.24
	Deffered Tax	-	-	(3.50)	(1.48)
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9- 10)	(319.38)	16.32	17.69	22.14
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	(319.38)	16.32	17.69	22.14
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	1,290.00	333.00	1,290.00	333.00
15	Reserves excluding revaluation Reserves as per last Balance Sheet			1,497.80	523.11
16	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)				
	a) Basic	(2.48)	0.49	0.14	0.66
	b) Diluted	(2.48)	0.49	0.14	0.66
17	Public Shareholding				
	- Number of Shares	5,010,000	200	5,010,000	200
	- Percentage of Share Holding	38.84	0.01	38.84	0.01
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	3,329,800	7,890,000	3,329,800
	- 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)	61.16	99.99	61.16	99.99

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 30th May 2013.
3. During the Half Year, the Company has allotted 95.70 Lac Equity Shares at a price of Rs. 20/- per Shares to Promoters & Non-Promoters.
4. The Auditors of the Company have carried out Audit for the above Financial Results.

Place : Mumbai
Date : 30th May, 2013

For GCM Securities Limited
Sd/-
Manish Baid
Managing Director

GCM Securities Limited
Statement of Assets & Liabilities

Rs. in Lacs

Particulars	For the Year Ended	
	31st Mar 2013	31st Mar 2012
	Audited	Audited
A EQUITY & LIABILITIES		
1 Shareholders' Fund		
(a) Share Capital	1,290.00	333.00
(b) Reserves and Surplus	1,497.80	523.11
Sub-Total – Share Holders Fund	2,787.80	856.11
2 Non Current Liabilities		-
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	1.02	4.51
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
Sub-Total – Long Term Liabilities	1.02	4.51
3 Current Liabilities		
(a) Short Term Borrowings		-
(b) Trade Payables	15.78	5.89
(c) Other Current Liabilities	92.87	392.58
(d) Short Term Provisions	12.74	14.64
Sub-Total – Current Liabilities	121.39	413.11
TOTAL EQUITY & LIABILITIES	2,910.21	1,273.73
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	10.71	16.29
(b) Goodwill on Consolidation*	-	-
(c) Non-Current Investments	17.36	290.72
(d) Deferred Tax Assets (Net)	-	-
(e) Long Term Loans & Advances	693.48	108.38
(f) Other Non-Current Assets	-	-
(g) Misc. Expenditure	-	-
Sub-Total – Non Current Assets	721.55	415.39
2 Current Assets		
(a) Current Investments	-	-
(b) Inventories	801.87	257.94
(c) Trade Receivables	23.68	25.62
(d) Cash & Cash Equivalents	474.28	59.58
(e) Short Term Loans & Advances	888.83	515.20
(f) Other Current Assets	-	-
Sub-Total – Current Assets	2,188.66	858.34
TOTAL – ASSETS	2,910.21	1,273.73