

GCM SECURITIES LIMITED

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

Statement of Un-Audited Standalone Financial Results for the Quarter ended 30th June 2024

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3 Months	Corresponding 3	Year to date figures
		30.06.2024	ended 31.03.2024	Months ended	as on 31.03.2024
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from Operations	4.097	-	-	-
II	Other Income	11.760	3.566	1.094	46.668
III	Total Income (I+II)	15.857	3.566	1.094	46.668
IV	Expenses				
	Cost of Material Consumed	-	-	-	-
	Purchases of Stock in Trade	-	-	-	-
	Changes in Inventories of Stock-in-Trade	(12.336)	(6.507)	13.311	5.454
	Employees Benefit Expenses	6.362	10.398	9.057	38.141
	Finance Costs	-	-	-	-
	Depreciation & Amortization Expenses	0.229	0.409	0.432	1.358
	Other Expenses	30.867	7.734	12.493	37.044
	Total Expenses (IV)	25.122	12.034	35.293	81.997
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	(9.265)	(8.468)	(34.199)	(35.329)
VI	Exceptional Items	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	(9.265)	(8.468)	(34.199)	(35.329)
VIII	Tax Expenses				
	Current	-	(4.084)	0.275	-
	Deferred Tax	3.170	0.153	0.127	2.656
	Total Tax Expenses (VIII)	3.170	(3.931)	0.402	2.656
IX	Profit for the Period / Year from continuing operations (VII-VIII)	(12.435)	(4.537)	(34.601)	(37.985)
X	Other Comprehensive Income	-	-	-	-
	A. Items that will not be classified to Profit or Loss				
	i) Fair value changes on instruments carried at FVTOCI	368.491	128.435	(48.791)	584.792
	ii) Income Tax on above	(92.742)	(32.324)	12.279	(147.180)
	Sub-Total A	275.749	96.111	(36.512)	437.612
	B. i) Items may be classified to Profit or Loss	-	-	-	-
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	-	-	-	-
	Sub-Total B	-	-	-	-
	Other Comprehensive Income (A+B)	275.749	96.111	(36.512)	437.612
XI	Total Comprehensive Income for the Period / Year (IX+X)	263.314	91.574	(71.113)	399.627
XII	Paid-up Equity Share Capital (Face Value of ₹ 1/- each)	1,899.600	1,899.600	1,899.600	1,899.600
XIII	Other Equity				(336.283)
XIV	Earnings per Share from Continuing Operations				
	a) Basic	(0.007)	(0.002)	(0.018)	(0.020)
	b) Diluted	(0.007)	(0.002)	(0.018)	(0.020)
XV	Earnings per Share from Discontinued Operations				
	a) Basic	-	-	-	-
	b) Diluted	-	-	-	-
XVI	Earnings per Share from Continuing & Discontinued Operations				
	a) Basic	(0.007)	(0.002)	(0.018)	(0.020)
	b) Diluted	(0.007)	(0.002)	(0.018)	(0.020)

Notes :

- As per Indian Accounting Standard (IndAS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & Investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on August 13, 2024.
- The Statutory Auditors have carried Limited Review for above Financial Results.
- These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind-AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
- Figures for the quarters ended 31st March 2024 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the end of the third quarter of the respective financial years.

For GCM Securities Limited

Sd/-

Manish Bald

Managing Director

Place : Kolkata

Date : August 13, 2024