

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 2015

Rs. in Lacs

Sr. No.	Particulars	Half Year ended 31.03.2015	Preceeding Half Year ended 30.09.2014	Corresponding Half Year ended 31.03.2014	Year ended 31.03.2015	Year ended 31.03.2014
		Audited*	Un-Audited	Audited*	Audited	Audited
1	Income from Operations	111.66	80.84	(30.79)	192.50	(22.28)
	a) Net Sales/Income from Operations	72.07	67.33	49.99	139.40	111.84
	b) Other Operating Income	183.73	148.17	19.20	331.90	89.57
	Total Income from Operations (Net)					
2	Expenditure	-	-	-	-	-
	(a) Cost of Material Consumed	111.49	18.44	-	129.93	-
	(b) Purchases of Stock-in-trade	(27.03)	20.00	-	(7.03)	-
	(c) Changes in Inventories of Finished Goods, Work-In-Progress and Stock-in-Trade	3.89	10.18	6.30	14.07	18.12
	(d) Employees Benefit Expenses	8.31	1.16	1.54	9.47	3.08
	(e) Depreciation & Amortization Expenses	20.47	28.80	20.21	49.27	57.62
	(f) Other Expenditure	117.13	78.58	28.05	195.71	78.82
	Total Expenses	66.60	69.59	(8.85)	136.19	10.75
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	-	-	-	-	-
4	Other Income/(Loss)	66.60	69.59	(8.85)	136.19	10.75
5	Profit/(Loss) from ordinary activities before finance costs and exceptional Items (3+4)	-	-	-	-	-
6	Interest	66.60	69.59	(8.85)	136.19	10.75
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	-	-	-	-	-
8	Exceptional Items	66.60	69.59	(8.85)	136.19	10.75
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	28.32	-	-	28.32	2.05
10	Tax Expenses - Income Tax	0.75	-	-	0.75	(0.58)
	Deffered Tax					
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9- 10)	37.53	69.59	(8.85)	107.12	9.29
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac	-	-	(8.85)	107.12	9.29
13	Net Profit (+)/Loss(-) for the period (11-12)	37.53	69.59	(8.85)	107.12	9.29
14	Paid-up Equity Share Capital (Face Value of Rs. 1/- [Previous Year / Half Year Rs. 10/-] each)	1,899.60	1,899.60	1,899.60	1,899.60	1,899.60
15	Reserves excluding revaluation Reserves as per last Balance Sheet				2,129.96	2,116.68
16	Earning Per Share (before extra-ordinary items) of Rs. 1/- each [Previous Year / Half Year Rs. 10/-] (not annualized)	0.02	0.37	(0.05)	0.06	0.05
	a) Basic	0.02	0.37	(0.05)	0.06	0.05
	b) Diluted					
17	Public Shareholding	111,060,000	11,106,000	11,106,000	111,060,000	11,106,000
	- Number of Shares	58.46	58.46	58.46	58.46	58.46
	- Percentage of Share Holding					
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	78,900,000	7,890,000	7,890,000	78,900,000	7,890,000
	- Number of Shares	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	41.54	41.54	41.54	41.54	41.54
	- Percentage of Shares (as a % of the total Share Capital of the Company)					

*Refer Note No. 3 below

Notes :

- Segmental Report for the Period 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 28th May 2015
- 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 upto the 1st half of the Current Financial Year.
- The Auditors of the Company have carried out "Limited Review" for the above Financial Results.

Place : Mumbai
Date : 28th May, 2015



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

GCM Securities Limited
Statement of Assets & Liabilities

Rs. in Lacs

	Particulars	Year Ended	
		31st March 2015	31st March 2014
		Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	1,899.60	1,899.60
	(b) Reserves and Surplus	2,129.96	2,116.68
	Sub-Total - Share Holders Fund	4,029.56	4,016.28
2	Non Current Liabilities		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	1.19	0.43
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total - Long Term Liabilities	1.19	0.43
3	Current Liabilities		
	(a) Short Term Borrowings	37.82	2.82
	(b) Trade Payables	4.98	4.97
	(c) Other Current Liabilities	52.53	94.51
	(d) Short Term Provisions	43.80	14.51
	Sub-Total - Current Liabilities	139.13	116.81
	TOTAL EQUITY & LIABILITIES	4,169.88	4,133.52
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	50.30	7.63
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	2,157.60	2,119.47
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	582.24	706.48
	(f) Other Non-Current Assets	-	-
	(e) Misc. Expenditure	-	-
	Sub-Total - Non Current Assets	2,790.14	2,833.58
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	45.04	38.01
	(c) Trade Receivables	66.47	266.23
	(d) Cash & Cash Equivalents	1,022.44	832.11
	(e) Short Term Loans & Advances	245.79	163.59
	(f) Other Current Assets	-	-
	Sub-Total - Current Assets	1,379.74	1,299.94
	TOTAL - ASSETS	4,169.88	4,133.52

