

GCM SECURITIES LIMITED

Regd. Office : Sir RNM House, 3B, Lal Bazar Street, 5th Floor, Kolkata-700001
CIN - L67120WB1995PLC071337; Email : gcmsec.kolkata@gmail.com, Website : www.gcmsecuritiesltd.com
Audited Standalone Financial Results for the Half year and Year ended as on March 31, 2018

Sr. no.	Particulars	Standalone				
		Six Months ended			Year Ended	
		31.03.2018 Audited	30.09.2017 Unaudited	31.03.2017 Audited	31.03.2018 Audited	31.03.2017 Audited
1 INCOME :						
I Income from Operations	460.252	11.714	45.053	471.966	57.033	
II Other income	100.073	41.070	72.985	141.143	109.445	
Total Income (I+II)	560.325	52.784	118.038	613.109	166.478	
2 Expenses:						
a Purchase of Stock in Trade	624.512	71.275	48.832	695.787	51.562	
b Change in inventories of stock in trade	-109.599	-89.898	33.431	-199.497	33.911	
c Employee benefits expenses	37.011	15.343	15.414	52.354	32.844	
d Finance Cost	0.850	1.060	2.712	1.910	2.712	
e Depreciation and amortisation expenses	3.982	3.964	5.326	7.946	10.806	
f Other expenses	15.630	27.442	13.097	43.072	33.047	
Total Expenses	572.387	29.186	118.812	601.573	164.882	
Profit /(Loss) before extra ordinary items and tax	-12.062	23.598	-0.774	11.536	1.596	
Extraordinary Items (net of Tax expenses)	-	-	-	-	-	
Profit /(Loss) before tax	-12.062	23.598	-0.774	11.536	1.596	
Tax Expenses :						
a Current Tax	3.027	-	13.709	3.027	13.709	
b Deferred Tax	0.463	-	1.105	0.463	1.105	
Profit /(Loss) after Tax from continuing operations	-15.553	23.598	-15.588	8.045	-13.218	
Other comprehensive income						
I Net Fair Value changes of Equity instruments and investments through OCI	154.012	-137.210	-	16.802	-2,033.170	
II Income tax relating to items that willnot be classified to Profit or Loss	-	-	-	-	-	
Total other comprehensive income	154.012	-137.210	-	16.802	-2,033.170	
Total comprehensive income for the period	138.460	-113.612	-15.588	24.848	-2,046.388	
Paid-up equity Share Capital(face Value of Rs. 1/- each)	1,899.600	1,899.600	1,899.600	1,899.600	1,899.600	
Earning per Share (EPS) (Face value of Rs. 1/- each)						
Basics	-0.008	0.012	-0.008	0.004	-0.007	
Diluted	-0.008	0.012	-0.008	0.004	-0.007	

For GCM SECURITIES LIMITED

Date : 26.05.2018
Place: Kolkata



SD/-
Manish Baid
Managing Director

Notes :

- 1 The above Standalone Audited financial result have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on May 26, 2018.
- 2 The financial result for the Half Year ended March 31, 2018 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 March 31, 2017 has been restated as per the requirement of the said notification, to comply with Ind As to make them comparable.
- 3 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.
- 4 Reconciliation of profit & Loss for the period of transition from Indian GAPP to the Ind AS for the Half ended March 31, 2017:

Particulars	Audited
Loss for the period as per Previous GAAP	-15.588
Fair Value changes of Equity instruments and Investments	-
Loss for the period under the Ind AS	-15.588

- 5 Previous period figure have been regrouped/rearranged wherever necessary, to make them comparable.
- 6 Figure of the half year ended 31 March 2018 are the balancing figures between audited figures in respect of the full financial year and the first half year ended 30 September 2017 of the current financial year.

For GCM SECURITIES LIMITED

Date : 26.05.2018
Place: Kolkata

SD/-
Manish Baid
Managing Director



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STATEMENT OF ASSETS AND LIABILITIES

in Lakhs (RS.)

Particulars		As At	
		31.03.2018	31.03.2017
		Audited	Audited
I	ASSETS		
	Non-Current Assets		
A	Property, Plant & Equipment	19.416	25.014
B	Capital Work in Progress	-	-
C	Financial Assets		
(i)	Investments	1,261.492	916.774
(ii)	Others	672.729	1002.729
D	Income Asset Tax (Net)	34.156	29.056
E	Deffered Tax Assets (net)	-	-
	Current Assets		
A	Financial Assets		
(i)	Inventories	229.266	29.769
(ii)	Investments	-	-
(iii)	Trade Receivables	73.553	231.517
(iv)	Cash & Cash Equivalent	167.345	72.718
(v)	Bank Balance other than above (v)	-	-
(vi)	Others	84.947	50.279
B	Other Current Assets	78.714	282.600
	TOTAL	2,621.619	2640.456
II	Equity & Liabilities		
	Equity		
(i)	Equity Share Capital	1,899.600	1899.600
(ii)	Other equity	693.608	679.791
	Liabilities		
	Non-Current Liabilities		
A	Financial Liabilities		
(i)	Borrowings	14.086	22.347
B	Deffered Tax Liabilities (Net)	3.954	4.417
	Current Liabilities		
A	Financial Liabilities		
(i)	Borrowings		
(ii)	Trade Paybles	(0.750)	26.900
(iii)	Other Financial Liabilities	9.601	7.355
B	Other Current Liabilities	1.519	0.045
	TOTAL	2,621.619	2640.456

