



GLOBAL CAPITAL MARKETS LIMITED

(Formerly known as GLOBAL CAPITAL MARKETS & INFRASTRUCTURE LIMITED)

Sir R. N. M. House, 3B, Lal Bazar Street (5th Floor, Block-2)
Kolkata - 700001, India

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CIN: L51109WB1989PLC046292

February 10, 2025

The Deputy Manager
Dept. of Corp. Services
BSE Limited
P. J. Towers, Dalal Street
Fort, Mumbai – 400 001

The Company Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata-700 001

Ref: Scrip Code BSE-530263, CSE-10017056

Sub: Submission of Unaudited Financial Results for Q3FY25

Respected Sir or Madam,

With reference to the above and in compliance with Regulation 33(3) of SEBI LODR Regulations, 2015, we are enclosing with this letter, Provisional Financial Results (Un-audited) for the 3rd quarter ended on 31st December 2024 (Q-III) for the Financial Year ended 31st March 2025 together with Limited Review Report by Statutory Auditors.

The meeting was commenced at 15.30 Hrs. and concluded at 16.00 Hrs.

This is for the information of members.

Thanking You,

Yours Faithfully,
For **GLOBAL CAPITAL MARKETS LIMITED**

I. C. BAID
DIN: 00235263
CHAIRMAN

Enclosed: a/a

GLOBAL CAPITAL MARKETS LIMITED

Regd. Office : 3B, Lalbazar Street, 5th Floor, Kolkata-700 001

CIN : L51109WB1989PLC046292, Website : www.globalcapitalmarketandinfrafd.co.in

Statement of Un-Audited Standalone Financial Results for the Quarter and Nine Months ended 31st December 2024

₹ in Lakhs

Sr. No.	Particulars	3 Months ended	Preceding 3	Corresponding 3	Nine Months	Corresponding	Year to date
		31.12.2024	Months ended	Months ended	Months ended	Nine Months ended	figures as on
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations						
	Interest Income	39.854	38.682	29.965	114.458	87.295	119.183
	Dividend Income	0.193	2.187	0.168	2.450	0.657	0.725
	Revenue from Sale of Shares	-	70.086	-	165.751	3.153	-
	Fees & Commission Income	-	-	-	-	-	-
	Net Gain on Fair Value of Changes	-	-	-	-	-	-
	Others (Gain from sale of investments, FNO Segment)	-	113.150	-	-	-	-
	Total Revenue from Operations	40.047	224.105	30.133	282.659	91.105	119.908
II	Other Income	-	-	-	-	-	-
	Others (Please Specify)	-	-	-	-	-	0.030
III	Total Income (I+II)	40.047	224.105	30.133	282.659	91.105	119.938
IV	Expenses						
	Finance Costs	1.027	0.140	0.674	1.439	1.366	1.169
	Fees & Commission Expenses	-	-	-	-	-	-
	Net loss on Fair Value Changes	-	-	-	-	-	-
	Impairment on Financial Instruments	-	-	-	-	-	-
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases of Stock-in-trade	-	69.652	-	164.090	-	20.995
	Changes in Inventories of finished goods, stock-in-trade and work-in-prog	1.692	-2.685	-3.850	3.747	5.181	1.728
	Employee Benefits Expenses	9.343	13.720	8.366	35.333	22.471	35.165
	Depreciation, Amortization and Impairment	1.114	1.807	1.708	4.729	5.323	7.231
	Loss from sale of investments, FNO Segment	197.410	-	-	19.787	-	-
	Other Expenses	13.974	27.724	21.769	78.859	44.068	53.508
	Total Expenses (IV)	224.560	110.358	28.667	307.984	78.409	119.796
V	Profit / (Loss) before Tax & Exceptional Items (III-IV)	-184.513	113.747	1.466	(25.325)	12.696	0.142
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit / (Loss) before Tax (V-VI)	-184.513	113.747	1.466	(25.325)	12.696	0.142
VIII	Tax Expenses						
	Current	-	15.927	0.369	-	1.088	-
	Deferred Tax	1.117	(0.142)	(0.066)	0.833	(0.248)	(0.364)
	Total Tax Expenses (VIII)	1.117	15.785	0.303	0.833	0.840	(0.364)
IX	Profit for the Period / Year from continuing operations (VII-VIII)	-185.630	97.962	1.163	(26.158)	11.856	0.506
X	Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-
XI	Tax Expenses Discontinued Operations	-	-	-	-	-	-
XII	Profit for the Period / Year from continuing operations (X-XI)	-185.630	97.962	1.163	(26.158)	11.856	0.506
XIII	Profit for the Period (IX-XII)	-185.630	97.962	1.163	(26.158)	11.856	0.506
XIV	Other Comprehensive Income						
	A. Items that will not be classified to Profit or Loss						
	i) Fair value changes on instruments carried at FVTOCI	101.827	(87.383)	(141.405)	117.598	(387.349)	(406.660)
	ii) Income Tax on above	(25.628)	21.993	35.592	(29.597)	97.491	102.348
	Sub-Total A	76.199	(65.390)	(105.813)	88.001	(289.858)	(304.312)
	B. i) Items that will 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)	76.199	(65.390)	(105.813)	88.001	(289.858)	(304.312)
XV	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)	(109.431)	32.572	(104.650)	61.843	(278.002)	(303.806)
XVI	Paid-up Equity Share Capital (Face Value of ₹ 1/- each)	3,982.960	3,982.960	3,982.960	3,982.960	3,982.960	3,982.960
XVII	Other Equity				652.572	2126.833	607.419
	Face Value of Equity Shares	1.00	1.00	1.00	1.00	1.00	1.00
XVIII	Earnings per Share from Continuing Operations						
	a) Basic	(0.047)	0.025	0.000	(0.007)	0.003	0.000
	b) Diluted	(0.047)	0.025	0.000	(0.007)	0.003	0.000
XIX	Earnings per Share from Discontinued Operations						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XX	Earnings per Share from Continuing & Discontinued Operations*						
	a) Basic	(0.047)	0.025	0.000	(0.007)	0.003	0.000
	b) Diluted	(0.047)	0.025	0.000	(0.007)	0.003	0.000

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.
- The aforesaid financial Results have been reviewed by Audit Committee and approved by Board of Directors in their meeting held on 10th February 2025.
- 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.
- The Unaudited Financial Results of the Company have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act 2013, as amended, read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended and SEBI Circular No.CIR/CFD/CMD 1/44/2019 dated March 29, 2019.
- The Auditors of the Company have carried out "Limited Review" of the above financial Results.
- Figures for previous quarter/year have been re-stated/re-classified wherever necessary.

Place : Kolkata
Date : February 10, 2025

For Global Capital Markets Limited
Sd/-
I. C. Baid
Chairman



Limited Review Report on Unaudited financial results of Global Capital Markets Limited for the quarterly ended 31st December 2024 and year to date from 1st April 2024 to 31st December 2024 Pursuant to the Regulation 33 of the Securities and exchange board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

**Review Report to
The Board of Directors of
Global Capital Markets Limited**

1. We have reviewed the accompanying statement of unaudited financial results of **Global Capital Markets Limited** ('the Company') for the quarter ended 31st December 2024, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulation")
2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. **Other Matter**
 1. The comparative financial information of the Company for the corresponding quarter ended 31st December 2023 included in these financial results were reviewed by the auditor and the financial information of the Company for the year ended March 31, 2024 included in these financial results were audited by auditor who expressed an unmodified conclusion / opinion on those financial information and financial statements.



2. Based on our review, it is observed that interest income is not recognized on outstanding advances And loans amounting to Rs. 10,36,56,817 /-and no such documents are provided before us to enable to crystallized the interest rate on the advances hence in the absences of sufficient information, we are unable to calculate the interest income to be recognized on such advances.

Chartered Accountants
Firm's Registration No. 105834W

Pawan
CA Pawan Gattani
Partner
Membership No. 144734

Place: Mumbai
Date: February 10, 2025
UDIN: 25144734BMJFRF8972

