

Global Capital Market & Infrastructures Limited

Formerly known as : Global Capital Markets Limited

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

Un-Audited Financial Results for the Quarter ended December 31, 2011

Rs. in Lacs

Sr. No.	Particulars	Three Months Ended			Nine Months Ended		Year ended
		12/31/2011	9/30/2011	12/31/2010	12/31/2011	12/31/2010	3/31/2011
		Unaudited			Unaudited		Audited
1	Net Sales/Operational Income	529.43	990.91	151.25	1,814.86	361.94	1,335.67
2	Other Operational Income	-	-	-	-	-	-
3	Total Income (1+2)	529.43	990.91	151.25	1,814.86	361.94	1,335.67
4	Expenditure						
	(a) (Increase)/Decrease In Stock In trade	(150.48)	721.25	-	193.14	-	(520.39)
	(b) Purchase of investments	448.11	-	-	448.11	-	-
	(c) Consumption of Raw Material	-	-	-	-	-	-
	(d) Cost of Goods Traded	158.78	210.39	-	952.37	-	1,550.77
	(e) Staff Cost	3.94	4.46	5.91	16.21	14.02	24.19
	(f) Depreciation	8.11	8.23	9.82	24.23	29.46	31.02
	(g) Infrastructural Activities	-	-	78.17	-	94.48	81.58
	(h) Expenses for Software Activities	3.04	3.03	-	8.93	-	2.97
	(i) Travelling & Conveyance Expenses	4.51	1.80	8.54	10.83	15.28	19.53
	(j) Telephone & Mobile Call Charges	2.47	2.59	2.98	8.07	7.85	10.38
	(k) Other Expenditure	(2.94)	14.69	6.95	15.65	16.99	35.09
	(l) Total Expenditure	475.54	966.44	112.37	1,677.54	178.08	1,235.14
5	Profit from Operations before other Income, Interest & Exceptional Items (3-4)	53.89	24.47	38.88	137.32	183.86	100.53
6	Other Income/(Loss)	0.02	1.82	2.86	3.89	3.50	4.35
7	Profit before Interest & Exceptional Items (5+6)	53.91	26.29	41.74	141.21	187.36	104.88
8	Interest	-	-	-	-	-	-
9	Profit Interest but before Exceptional Items (7-8)	53.91	26.29	41.74	141.21	187.36	104.88
10	Exceptional Items	-	-	-	-	-	-
11	Profit(+)/Loss(-) before Tax (9-10)	53.91	26.29	41.74	141.21	187.36	104.88
12	Provision for Taxation						
	- Current Tax	-	-	-	-	-	31.73
	- Deferred Tax	-	-	-	-	-	3.12
13	Net Profit (+)/Loss(-)	53.91	26.29	41.74	141.21	187.36	70.03
14	Paid-up Capital (Face Value of Re. 1/- each)	2,489.35	2,489.35	2,489.35	2,489.35	2,489.35	2,489.35
15	Reserves excluding revaluation Reserves	-	-	-	-	-	1,472.62
16	Basic & Diluted EPS	0.02	0.01	0.02	0.06	0.08	0.03
17	Aggregate of Non-Promoter holding						
	- Number of Shares	236,481,230	236,481,230	236,481,230	236,481,230	236,481,230	236,481,230
	- Percentage of Share Holding	95.00	95.00	95.00	95.00	95.00	95.00
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)	-	-	-	-	-	-
	b) None-Encumbered						
	- Number of Shares	12,453,770	12,453,770	1,245,377	12,453,770	1,245,377	12,453,770
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	5.00	5.00	5.00	5.00	5.00	5.00



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Un-Audited Segment Results for the Quarter & Nine Months ended 31st December 2011

Rs. in Lacs

Sr. No.	Particulars	Three Months Ended			Nine Months Ended		Year ended 3/31/2011 Audited
		12/31/2011	9/30/2011	12/31/2010	12/31/2011	12/31/2010	
1	Segment Revenue						
a)	NBFC Activities	66.16	977.57	81.00	1,326.11	233.78	237.13
b)	Infrastructure Activities	-	-	70.25	-	-	143.71
c)	Investment Activities	452.93	-	-	452.93	128.16	942.69
d)	Software Activities	10.34	13.34	-	35.82	-	12.14
e)	Other Operational Activities	-	1.82	2.86	3.89	3.50	4.35
	Total Income from Operations	529.43	992.73	154.11	1,818.75	365.44	1,340.02
2	Segment Profit/(loss) before Interest & Tax	41.77	14.16	36.05	105.61	142.19	237.13
a)	NBFC Activities	-	-	-	-	71.67	(87.69)
b)	Infrastructure Activities	4.82	-	2.83	4.82	-	62.13
c)	Investment Activities	7.30	10.31	-	26.89	-	9.18
d)	Software Activities	0.02	1.82	2.86	3.89	3.50	(115.87)
e)	Other Unallocable Activities	53.91	26.29	41.74	141.21	187.36	104.88
3	Net Profit before Tax						
a)	Capital Employed	2,471.56	3,032.36	2,208.72	2,471.56	2,208.72	2,089.87
b)	NBFC Activities	-	-	716.29	-	-	582.51
c)	Infrastructure Activities	1,175.81	701.71	521.31	1,175.81	521.31	1,172.81
d)	Software Activities	132.21	120.21	-	132.21	-	116.94
e)	Other Unallocable Activities	498.98	200.11	190.34	498.98	190.34	750.00
	Total	4,278.56	4,054.39	3,636.66	4,278.56	3,636.66	4,712.13

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 13th February 2012.
3. The Auditors of the Company have carried out "Limited Review" of the above Financial Results.
4. Figures of previous Quarter/Period has been re-grouped / re-arranged wherever required.
5. Provision for Taxation will be made at the end of the year.
6. Summary of Investors' Complaint : Opening- Nil, Recd. during the Qtr. - 8, Resolved - 8, Unresolved - Nil, Closing - Nil

Place : Kolkata

Date : February 13, 2012

For Global Capital Market

