

Global Capital Market & Infrastructures Limited
Formerly known as : Global Capital Markets Limited
Statement of Assets & Liabilities for Half Year ended 30-09-2011

Rs. in Lacs

Particulars	For the Half Year Ended	
	9/30/2011	9/30/2010
	Unaudited	Unaudited
SHAREHOLDERS' FUNDS:		
(a) Capital	2,489.35	2,369.85
(b) Reserves and Surplus	1,395.85	338.54
(c) Deferred Tax Liabilities	33.06	29.94
LOAN FUNDS	-	-
TOTAL	3,918.26	2,738.33
FIXED ASSETS	305.36	153.19
INVESTMENTS	701.71	521.31
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	273.05	261.00
(b) Sundry Debtors	315.81	272.72
(c) Cash and Bank balances	177.06	66.45
(d) Other current assets	314.87	60.00
(e) Loans and Advances	2,360.62	2,318.02
Less: Current Liabilities and Provisions		
(a) Liabilities	435.74	922.06
(b) Provisions	127.40	25.22
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	32.92	32.92
PROFIT AND LOSS ACCOUNT	-	-
TOTAL	3,918.26	2,738.33

For Global Capital Market & Infrastructures Ltd.

Place : Kolkata

Date : 14th November 2011


Chairman

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 September 30, 2011

Rs. in Lacs

Sr. No.	Particulars	Qtr ended 30.09.11	Qtr ended 30.09.10	Half Year ended 30.09.11	Half Year ended 30.09.10	Year ended 31.03.11
		Unaudited		Unaudited		Audited
1	Net Sales/Operational Income	990.91	118.54	1,294.99	210.69	1,335.67
2	Other Operational Income	-	-	-	-	-
3	Total Income (1+2)	990.91	118.54	1,294.99	210.69	1,335.67
4	Expenditure	721.25	-	343.62	-	(520.39)
	(a) (Increase)/Decrease in Stock in trade	-	-	-	-	-
	(b) Consumption of Raw Material	210.39	-	793.59	-	1,550.77
	(c) Cost of Goods Traded	4.46	3.88	13.59	8.11	24.19
	(d) Staff Cost	8.23	9.82	16.12	19.64	31.02
	(e) Depreciation	-	16.31	-	16.31	81.58
	(f) Infrastructural Activities	3.03	-	5.88	5.88	2.97
	(g) Software Activities	19.08	13.07	29.19	21.65	65.00
	(g) Other Expenditure Expenditure	966.45	43.08	1,201.99	71.59	1,235.14
	(g) Total Expenditure	-	-	-	-	-
5	Profit from Operations before other Income, Interest & Exceptional Items (3-4)	24.46	75.46	93.00	139.10	100.53
6	Other Income/(Loss)	1.82	0.46	3.87	0.64	4.35
7	Profit before Interest & Exceptional Items (5+6)	26.28	75.92	96.87	139.74	104.88
8	Interest	-	-	-	-	-
9	Profit Interest but before Exceptional Items (7-8)	26.28	75.92	96.87	139.74	104.88
10	Exceptional Items	-	-	-	-	-
11	Profit(+)/Loss(-) before Tax (9-10)	26.28	75.92	96.87	139.74	104.88
12	Provision for Taxation	-	-	-	-	31.73
	- Current Tax	-	-	-	-	3.12
	- Deferred Tax	-	-	-	-	70.03
13	Net Profit (+)/Loss(-)	26.28	75.92	96.87	139.74	70.03
14	Paid-up Capital (Face Value of Rs. 10/- each)	2,489.35	2,369.85	2,489.35	2,369.85	2,489.35
15	Reserves excluding revaluation Reserves	-	0.28	0.04	0.58	1,472.62
16	Basic & Diluted EPS	-	-	-	-	0.03
17	Aggregate of Non-Promoter holding	236,481,230	22,453,123	236,481,230	22,453,123	236,481,230
	- Number of Shares	95.00	94.74	95.00	94.74	95.00
	- 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)	-	-	-	-	-
	b) None-Encumbered	12,453,770	1,245,377	12,453,770	1,245,377	12,453,770
	- 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)	5.00	5.26	5.00	5.26	5.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-

Un-Audited Segment Results for the Quarter & Half Year ended 30th September 2011

Rs. in Lacs

Sr. No.	Particulars	Qtr ended 30.09.11	Qtr ended 30.09.10	Half Year ended 30.09.11	Half Year ended 30.09.10	Year ended 31.03.11
		Unaudited		Unaudited		Audited
1	Segment Revenue	977.57	60.63	1,269.51	152.78	237.13
a)	NBFC Activities	-	57.91	-	57.91	143.71
b)	Infrastructure Activities	-	-	-	-	942.69
c)	Investment Activities	13.34	-	25.48	-	12.14
d)	Software Activities	1.82	0.46	3.87	0.64	4.35
e)	Other Operational Activities	992.73	119.00	1,298.86	211.33	1,340.02
	Total Income from Operations	992.73	119.00	1,298.86	211.33	1,340.02
2	Segment Profit/(Loss) before Interest & Tax	14.16	36.62	73.40	106.14	237.13
a)	NBFC Activities	-	38.84	-	38.84	(87.69)
b)	Infrastructure Activities	-	-	-	-	62.13
c)	Investment Activities	10.31	-	19.60	-	9.18
d)	Software Activities	1.82	0.46	3.87	0.64	(115.87)
e)	Other Unallocable Activities	26.29	75.92	96.87	145.62	104.88
	Profit before Tax	26.29	75.92	96.87	145.62	104.88
3	Capital Employed	3,032.36	1,444.91	3,032.36	1,444.91	2,089.87
a)	NBFC Activities	-	586.00	-	586.00	582.51
b)	Infrastructure Activities	701.71	521.31	701.71	521.31	1,172.61
c)	Investment Activities	120.21	120.21	120.21	120.21	116.94
d)	Software Activities	200.00	153.19	200.00	153.19	750.00
e)	Other Unallocable Activities	4,054.28	2,705.41	4,054.28	2,705.41	4,712.13
	Total	4,054.28	2,705.41	4,054.28	2,705.41	4,712.13

Notes :

- Above results were reviewed by Audit Committee & taken on record in Board Meeting held on 14th November 2011
- Provision for Taxation will be made at the end of the year.
- Summary of Investors' Complaint : Opening-Nil, Recd. during the Qtr.-10, Resolved : 10, Unresolved-0, Closing - 0

For Global Capital Market & Infrastructures Ltd.

Sd/-
Chairman

Place : Kolkata
Date : 14th November 2011

