

## Global Capital Market &amp; Infrastructures Limited

Formerly known as : Global Capital Markets Limited

Regd. Office : 34, Lalbazar Street, 5th Floor, Kolkata-700 001

Audited Financial Results for the Quarter &amp; Year ended March 31, 2011

Rs. in Lacs

Sr. No.	Particulars	Qtr. ended	Qtr. ended	Year ended	Year ended
		31.03.11	31.03.10	31.03.11	31.03.10
		Audited	Audited	Audited	Audited
1	Net Sales/Operational Income	973.73	(42.16)	1,335.67	132.93
2	Other Operational Income	-	-	-	-
3	Total Income (1+2)	973.73	(42.16)	1,335.67	132.93
4	Expenditure				
	(a) (Increase)/Decrease in Stock in trade	(520.39)	-	(520.39)	-
	(b) Consumption of Raw Material	-	-	-	-
	(c) Cost of Goods Traded	1,550.77	-	1,550.77	-
	(d) Staff Cost	10.17	5.10	24.19	21.10
	(e) Depreciation	7.76	7.08	31.02	36.02
	(f) Infrastructural Activities	(12.90)	-	81.58	-
	(g) Other Expenditure	21.65	6.83	67.97	37.20
	(h) Total Expenditure	1,057.06	19.01	1,235.14	94.32
5	Profit from Operations before other Income, Interest & Exceptional Items (3-4)	(83.33)	(61.17)	100.53	38.61
6	Other Income/(Loss)	0.85	1.71	4.35	2.28
7	Profit before Interest & Exceptional Items (5+6)	(82.48)	(59.46)	104.88	40.89
8	Interest	-	-	-	-
9	Profit Interest but before Exceptional Items (7-8)	(82.48)	(59.46)	104.88	40.89
10	Exceptional Items	-	-	-	-
11	Profit(+)/Loss(-) before Tax (9-10)	(82.48)	(59.46)	104.88	40.89
12	Provision for Taxation				
	- Current Tax	-	-	31.73	16.19
	- Deferred Tax	-	-	3.12	(2.37)
13	Net Profit (+)/Loss(-)	(82.48)	(59.46)	70.03	27.07
14	Paid-up Capital (Face Value of Re 1/- each)	2,489.35	2,369.85	2,489.35	2,369.85
15	Reserves excluding revaluation Reserves	-	-	1,472.62	222.51
16	Basic & Diluted EPS (Not Annualized)	(0.03)	(0.25)	0.03	0.11
17	Aggregate of Non-Promoter holding				
	- Number of Shares	236,481,230	22,453,123	236,481,230	22,453,123
	- Percentage of Share Holding	95.00	94.74	95.00	94.74
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) Non-Encumbered				
	- Number of Shares	12,453,770	1,245,377	12,453,770	1,245,377
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	5.00	5.26	5.00	5.26

## Audited Segment Results for the Quarter &amp; Year ended 31st March 2011

Rs. in Lacs

Sr. No.	Particulars	Qtr. ended	Qtr. ended	Year ended	Year ended
		31.03.11	31.03.10	31.03.11	31.03.10
		Audited	Audited	Audited	Audited
1	Segment Revenue				
a)	NBFC Activities	3.35	(42.16)	237.13	132.93
b)	Infrastructure Activities	15.55	-	143.71	-
c)	Investment Activities	942.69	-	942.69	-
d)	Software Activities	12.14	-	12.14	-
e)	Other Unallocable Activities	0.85	1.71	4.35	2.28
	Total Income from Operations	974.58	(40.45)	1,340.02	135.21
2	Segment Profit/(Loss) before Interest & Tax				
a)	NBFC Activities	94.94	(61.17)	237.13	38.61
b)	Infrastructure Activities	(129.36)	-	(87.69)	-
c)	Investment Activities	62.13	-	62.13	-
d)	Software Activities	9.18	-	9.18	-
e)	Other Unallocable Activities	(119.37)	1.71	(115.87)	2.28
	Profit before Tax	(82.48)	(59.46)	104.88	40.89
3	Capital Employed				
a)	NBFC Activities	(118.85)	(163.24)	2,089.87	1,897.18
b)	Infrastructure Activities	(133.78)	-	582.51	-
c)	Investment Activities	651.50	-	1,172.81	521.31
d)	Software Activities	116.94	-	116.94	-
e)	Other Unallocable Activities	559.66	-	750.00	170.89
	Total	1,075.47	(163.24)	4,712.13	2,589.38

## Notes :

- Above results were reviewed by Audit Committee & taken on record in Board Meeting held on 30th May 2011.
- During the year, the Company has started its operation in Infrastructure activities & Software business.
- Figures of Previous Year/Period have been re-arranged/re-casted wherever necessary.

Place : Kolkata

Date : 30th May 2011


  
Director

**Global Capital Market & Infrastructures Limited**  
*Formerly Known as : Global Capital Markets Limited*  
**Statement of Assets & Liabilities for Year ended 31st March 2011**

Rs. in Lacs

Particulars	For the Year Ended	
	3/31/2011	3/31/2010
	Audited	Audited
<b>SHAREHOLDERS' FUNDS:</b>		
(a) Capital	2,489.35	2,369.85
(b) Reserves and Surplus	1,472.62	222.51
(c) Deferred Tax Liabilities	33.06	29.94
<b>LOAN FUNDS</b>	-	-
<b>TOTAL</b>	<b>3,995.03</b>	<b>2,622.30</b>
<b>FIXED ASSETS</b>	<b>175.34</b>	<b>170.89</b>
<b>AND ADVANCES</b>		
(a) Inventories	785.15	264.76
(b) Sundry Debtors	36.19	13.98
(c) Cash and Bank balances	185.30	162.75
(d) Other current assets	-	-
(e) Loans and Advances	2,405.73	2,221.59
<b>Less: Current Liabilities and Provisions</b>		
(a) Liabilities	745.24	740.67
(b) Provisions	53.17	25.23
<b>MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)</b>	<b>32.92</b>	<b>32.92</b>
<b>PROFIT AND LOSS ACCOUNT</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>3,995.03</b>	<b>2,622.30</b>

For Global Capital Market &amp; Infrastructures Ltd.

Place : Kolkata

Date : 30th May 2011

  
 Director