

GCM Capital Advisors Limited

Regd. Office : 805, Raheja Center, 214-Free Press Journal Marg, Nariman Point, Mumbai-400021, Maharashtra
CIN - L74110MH2013PLC243163; Email :gcmcap@gmail.com, Website :www.gcmcap.com

Un-Audited Standalone Financial Results for the Half year ended as on September 30, 2018

Sr. no.	Particulars	Standalone			
		Six Months ended			Year Ended
		30.09.2018	30.09.2017	31.03.2018	31.03.2018
		Unaudited	Unaudited	Audited	Audited
	INCOME FROM OPERATIONS:				
I	Revenue from Operations	124.501	189.438	106.18	295.62
II	Other income	-4.861	18.639	18.33	36.97
III	Total Revenue (I+II)	119.640	208.077	124.50	332.58
IV	Expenses:				
a	Purchase of Stock in Trade	125.156	297.505	-79.70	217.81
b	Change in inventories of Traded Goods	-19.640	-70.804	75.36	4.56
c	Employee benefits expenses	21.021	27.575	11.64	39.22
d	Finance Cost	1.622	2.144	1.88	4.02
e	Depreciation and amortisation expenses	5.607	8.074	7.72	15.79
f	Other expenses	11.432	27.882	13.71	41.59
	Total Expenses	145.198	292.375	30.60	322.97
	Profit /(Loss) before extra ordinary items and tax	-25.558	-84.298	93.90	9.61
	Exceptional Items		-	-	-
	Profit /(Loss) before tax	-25.558	-84.298	93.90	9.61
	Tax Expenses :				
a	Current Tax		-	1.83	1.83
b	Deferred Tax		-	-1.15	-1.15
	Profit /(Loss) after Tax from contining operations	-25.558	-84.298	93.23	8.94
	Other comprahensive income				
i	Net Fair Value changes of Equity Instuments and investments through OCI	1.752	1.211	-28.27	-28.27
ii	Income tax relating to items that willnot be classified to Profit or Loss		-	-	-
	Total other comprehensive income	1.752	1.211	-28.27	-28.27
	Total comprehensive income for the period	-23.806	-83.087	64.95	-19.34
	Paid-up equity Share Capital(face Value of Rs. 10/- each)	1,694.000	1,694.000	1,694.00	1,694.00
	Other Equity	NA	NA	NA	1,712.51
	Earning per Share (EPS) (Face value of Rs. 10/- each)				
	Basics	-0.151	-0.498	0.55	0.05
	Diluted	-0.151	-0.498	0.55	0.05

Notes :

- 1 The above Standalone Un-Audited financial result have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on November 13, 2018.
- 2 This Standalone Financial statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) prescribed under Section 133 of the Companies Act, 2013, read with rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016.
- 3 Ind AS 115 Revenue from Contracts with Customers, mandatory for reporting periods beginning on or after April 1, 2018, replaces existing revenue recognition requirements. Under the modified retrospective approach there were no adjustments required to the retained earnings at April I, 2018. Also, the application of Ind AS 115 did not have any significant impact on recognition and measurement of revenue and related items in the financial results.
- 5 Previous period figure have been regrouped/rearranged wherever necessary, to make them comparable.
- 6 Provision for Current tax & Deferred Tax shall be made at the end of the financial year.

For GCM Capital Advisors Limited

Date : 13.11.2018
Place: Mumbai

SD/-
Samir Baid
Managing Director

GCM Capital Advisors Limited

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STATEMENT OF ASSETS AND LIABILITIES

in Lakhs (Rs.)

Particulars		As At	
		30.09.2018	31.03.2018
		Un-Audited	Audited
I	ASSETS		
	Non-Current Assets		
A	Property, Plant & Equipment	37.238	42.845
B	Financial Assets		
(i)	Investments	188.427	257.094
(ii)	Other Financial Assets	1,761.519	1,751.287
C	Deferred Tax Asset (Net)	4.452	4.452
	Total Non-Current Assets	1,991.635	2,055.678
	Current Assets		
A	Inventories	40.760	21.120
B	Financial Assets		
1	Trade receivables	780.803	793.989
2	Cash and cash equivalents	7.242	21.707
3	Bank balances other than (ii) above	45.105	0.105
4	Loans	1,339.229	1,323.183
5	Other financial assets	-	32.185
C	Other Current Assets	30.684	30.020
D	Income tax Assets (Net)	22.189	37.746
	Total Current Assets	2,266.011	2,260.056
	TOTAL Assets	4,257.646	4,315.734
II	Equity & Liabilities		
	Equity		
(i)	Equity Share Capital	1,694.000	1,694.000
(ii)	Other equity	1,712.510	1,728.590
	Total Equity	3,406.510	3,422.590
	Liabilities		
	Non-Current Liabilities		
A	Financial Liabilities		
	Borrowings	22.750	23.407
	Total Non-Current Liabilities	22.750	23.407
	Current Liabilities		
A	Financial Liabilities		
1	Trade Paybles	204.479	138.316
2	Borrowings	6.007	10.438
B	Other Current Liabilities	617.899	720.982
	Total Current Liabilities	828.385	869.736
	Total Liabilities	851.135	893.143
	TOTAL Equity & Liabilities	4,257.646	4,315.734