

PART - I						
Statement of Audited Financial Results for the Year Ended 31st March, 2013					(Rupees)	
Sl.	Particulars	Quarter Ended			Year Ended	
		31.03.2013 (Audited)	31.12.2012 (Unaudited)	31.03.2012 (Audited)	31.03.2013 (Audited)	31.03.2012 (Audited)
1	Income from operations					
a.	Net Sales / Income from Operations	9,61,768	3,73,296	4,61,560	21,71,275	42,39,825
b.	Other Operating Income	82,559	2,44,335	-	3,98,259	1,05,821
	Total Income from operations (net)	10,44,327	6,17,631	4,61,560	25,69,534	43,45,646
2	Expenses					
a.	Purchases of stock-in-trade	2,29,460	3,93,412	-	6,22,872	22,33,242
b.	Changes in inventories of finished goods, work-in-progress and stock-in-trade	2,76,432	(5,35,295)	2,89,857	(67,308)	8,89,831
c.	Employee benefits expense	1,20,102	1,06,089	94,542	5,26,066	4,50,059
d.	Depreciation and amortisation expense	294	141	-	434	-
e.	Other expenses	1,49,982	61,718	63,835	3,44,661	2,87,845
	Total Expenses	7,76,270	26,065	4,48,234	14,26,725	38,60,977
3	Profit/(Loss) from operations before other income, finance costs and exceptional items	2,68,057	5,91,566	13,326	11,42,809	4,84,669
4	Other Income	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items	2,68,057	5,91,566	13,326	11,42,809	4,84,669
6	Finance costs	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items	2,68,057	5,91,566	13,326	11,42,809	4,84,669
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax	2,68,057	5,91,566	13,326	11,42,809	4,84,669
10.	Tax Expenses	3,33,785	-	1,39,135	3,33,785	1,39,135
11.	Net Profit/(Loss) from Ordinary activities after tax	(65,728)	5,91,566	(1,25,809)	8,09,024	3,45,534
12.	Extraordinary Item (net of tax expenses)	-	-	-	-	-
13.	Net Profit/(Loss) for the period	(65,728)	5,91,566	(1,25,809)	8,09,024	3,45,534
14.	Paid-up equity share capital (Face Value Rs. 10/- Per Share)	5,00,02,000	5,00,02,000	5,00,02,000	5,00,02,000	5,00,02,000
15.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	(13,24,105)	(21,16,476)
16.	Earnings Per Share (EPS)	(0.01)	0.12	(0.03)	0.16	0.07
PART- II						
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	Number of shares	3238900	3238900	3428400	3238900	3428400
	Percentage of shareholding	64.775%	64.775%	68.565%	64.775%	68.565%
2	Promoters and Promoter Group Shareholding					
a	Pledged / Encumbered					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
b	Non-encumbered					
	- Number of shares	1761300	1761300	1571800	1761300	1571800
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	35.225%	35.225%	31.435%	35.225%	31.435%
	Particulars	3 months ended 31.03.2013				
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter					Nil
	Received during the quarter					Nil
	Disposed of during the quarter					Nil
	Remaining unresolved at the end of the quarter					Nil



STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH 2013

PARTICULARS	YEAR ENDED	
	31.03.2013 Audited	31.03.2012 Audited
A EQUITY AND LIABILITIES		
1) SHARE HOLDERS' FUND		
a) Share Capital	5,00,02,000	5,00,02,000
b) Reserve and Surplus	(13,24,105)	(21,16,476)
Sub Total - Shareholders' funds	4,86,77,895	4,78,85,524
2) NON CURRENT LIABILITIES		
a) Deferred Tax Liabilities	3,785	-
b) Long Term Provisions	45,900	35,775
Sub Total - Non Current Liabilities	49,685	35,775
3) CURRENT LIABILITIES		
a) Other Current Liabilities	1,21,596	1,34,997
b) Short Term Provisions	5,30,712	6,40,712
Sub Total - Current Liabilities	6,52,308	7,75,709
TOTAL - -EQUITY & LIABILITIES	4,93,79,888	4,86,97,008
B ASSETS		
1) NON CURRENT ASSETS		
a) Fixed Assets	60,677	-
b) Non Current Investments	2,05,49,715	2,10,59,715
c) Long Term Loans & Advances	1,85,55,980	1,45,05,930
Sub Total- Non Current Assets	3,91,66,372	3,55,65,645
2) CURRENT ASSETS		
a) Current Investments	41,95,988	45,25,680
b) Inventories	21,33,959	20,66,651
c) Cash & Cash Equivalents	24,42,919	3,18,406
d) Short Term Loans and Advances	14,40,650	62,20,626
Sub Total - Current Assets	1,02,13,516	1,31,31,363
TOTAL - ASSETS	4,93,79,888	4,86,97,008

- 1 The above results of the Company were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 31st May, 2013
- 2 No segmental reporting is required as per Accounting Standard 17 issued of Chartered Accountants of India
- 3 The previous periods figures have been regrouped and reclassified wherever necessary.

Place : Kolkata

Date : The 31st Day of May, 2013

By order of the Board

For GLOBAL FINANCE & SECURITIES LIMITED

Babulal Surana

Babulal Surana
(Director)

