

## GLOBAL FINANCE &amp; SECURITIES LIMITED

CIN: L65991WB1994PLC061723

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## PART - I

Statement of Unaudited Financial Results for the Quarter Ended 30th June, 2015					(Rupees)
Sl.	Particulars	Quarter Ended			Year Ended
		30.06.2015 (Unaudited)	31.03.2015 (Audited)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
1	<b>Income from operations</b>				
a.	Net Sales / Income from Operations	19,40,745	6,68,584	7,05,233	27,87,404
b.	Other Operating Income	-	27,080	20,859	1,20,238
	Total Income from operations (net)	19,40,745	6,95,664	7,26,092	29,07,642
2	<b>Expenses</b>				
a.	Purchases of stock-in-trade	-	-	3,57,810	3,86,660
b.	Changes in inventories of finished goods, work-in-progress and stock-in-trade	2,17,496	43,317	(2,63,060)	(1,84,733)
c.	Employee benefits expense	3,22,817	3,27,696	1,06,048	7,35,167
d.	Depreciation and amortisation expense	3,953	3,953	3,953	15,812
e.	Other expenses	97,278	88,459	97,080	3,46,340
	Total Expenses	6,41,544	4,63,425	3,01,831	12,99,246
3	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items</b>	12,99,201	2,32,239	4,24,261	16,08,396
4	Other Income	-	-	-	-
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items</b>	12,99,201	2,32,239	4,24,261	16,08,396
6	Finance costs	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items</b>	12,99,201	2,32,239	4,24,261	16,08,396
8	Exceptional Items / Prior Period	-	1,20,388	-	1,20,388
9	<b>Profit/(Loss) from Ordinary Activities before Tax</b>	12,99,201	1,11,851	4,24,261	14,88,008
10.	<b>Tax Expenses</b>				
-	- Current Tax	-	4,87,194	-	4,87,194
-	- Deferred Tax	-	(2,102)	-	(2,102)
11.	<b>Net Profit/(Loss) from Ordinary activities after tax</b>	12,99,201	(3,73,241)	4,24,261	10,02,916
12.	Extraordinary Item (net of tax expenses)	-	-	-	-
13.	<b>Net Profit/(Loss) for the period</b>	12,99,201	(3,73,241)	4,24,261	10,02,916
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
15.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	(55,224)
16.	<b>Earnings Per Share (EPS)</b>	0.26	(0.07)	0.08	0.20

## PART- II

A	<b>PARTICULARS OF SHAREHOLDING</b>				
1	<b>Public shareholding</b>				
	Number of shares	2767300	2767300	2767300	2767300
	Percentage of shareholding	55.344%	55.344%	55.344%	55.344%
2	<b>Promoters and Promoter Group Shareholding</b>				
a	<b>Pledged / Encumbered</b>				
-	- Number of shares	NIL	NIL	NIL	NIL
-	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
-	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
b	<b>Non-encumbered</b>				
-	- Number of shares	2232900	2232900	2232900	2232900
-	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
-	- Percentage of shares (as a % of the total share capital of the company)	44.656%	44.656%	44.656%	44.656%



	Particulars	3 months ended 30.06.2015
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed off during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

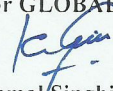
- 1 The above results of the Company were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th August, 2015
- 2 Limited Review of the above quarterly results has been carried out by the statutory auditors of the company.
- 3 No segmental reporting is required as per Accounting Standard 17 issued of Chartered Accountants of India
- 4 Provision for taxation and Deferred taxation will be done at the year end.
- 5 Contingent Provision on Standard Assets will be done at the year end.
- 6 The previous periods figures have been regrouped and reclassified wherever necessary.

Place : Kolkata

Date : The 14th Day of August, 2015

By order of the Board

For GLOBAL FINANCE & SECURITIES LIMITED

  
Kamal Singhi  
(Director)

