

**PART - I**

Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September 2015							
(Rupees)							
Sl.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1	<b>Income from operations</b>						
a.	Net Sales / Income from Operations	7,34,021	19,40,745	8,65,114	26,74,766	15,70,347	27,87,404
b.	Other Operating Income	79,099	-	51,943	79,099	72,802	1,20,238
	<b>Total Income from operations (net)</b>	<b>8,13,120</b>	<b>19,40,745</b>	<b>9,17,057</b>	<b>27,53,865</b>	<b>16,43,149</b>	<b>29,07,642</b>
2	<b>Expenses</b>						
a.	Purchases of stock-in-trade	-	-	28,850	-	3,86,660	3,86,660
b.	Changes in inventories of finished goods, work-in-progress and stock-in-trade	54,859	2,17,496	48,460	2,72,355	(2,14,600)	(1,84,733)
c.	Employee benefits expense	2,02,687	3,22,817	1,95,559	5,25,504	3,01,607	7,35,167
d.	Depreciation and amortisation expense	3,953	3,953	3,953	7,906	7,906	15,812
e.	Other expenses	1,46,193	97,278	1,33,470	2,43,471	2,30,550	3,46,340
	<b>Total Expenses</b>	<b>4,07,692</b>	<b>6,41,544</b>	<b>4,10,292</b>	<b>10,49,236</b>	<b>7,12,123</b>	<b>12,99,246</b>
3	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items</b>	<b>4,05,428</b>	<b>12,99,201</b>	<b>5,06,765</b>	<b>17,04,629</b>	<b>9,31,026</b>	<b>16,08,396</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items</b>	<b>4,05,428</b>	<b>12,99,201</b>	<b>5,06,765</b>	<b>17,04,629</b>	<b>9,31,026</b>	<b>16,08,396</b>
6	Finance costs	-	-	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items</b>	<b>4,05,428</b>	<b>12,99,201</b>	<b>5,06,765</b>	<b>17,04,629</b>	<b>9,31,026</b>	<b>16,08,396</b>
8	Exceptional Items / Prior Period	-	-	-	-	-	1,20,388
9	<b>Profit/(Loss) from Ordinary Activities before Tax</b>	<b>4,05,428</b>	<b>12,99,201</b>	<b>5,06,765</b>	<b>17,04,629</b>	<b>9,31,026</b>	<b>14,88,008</b>
10.	Tax expenses						
-	- Current Tax						4,87,194
-	- Deferred Tax						(2,102)
11.	<b>Net Profit/(Loss) from Ordinary activities after tax</b>	<b>4,05,428</b>	<b>12,99,201</b>	<b>5,06,765</b>	<b>17,04,629</b>	<b>9,31,026</b>	<b>10,02,916</b>
12.	Extraordinary Item (net of tax expenses)	-	-	-	-	-	-
13.	<b>Net Profit/(Loss) for the period</b>	<b>4,05,428</b>	<b>12,99,201</b>	<b>5,06,765</b>	<b>17,04,629</b>	<b>9,31,026</b>	<b>10,02,916</b>
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	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>	<b>0.08</b>	<b>0.26</b>	<b>0.10</b>	<b>0.34</b>	<b>0.18</b>	<b>0.20</b>

**PART- II**

<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholding						
	Number of shares	2767300	2767300	2767300	2767300	2767300	2767300
	Percentage of shareholding	55.344%	55.344%	55.344%	55.344%	55.344%	55.344%
2	Promoters and Promoter Group Shareholding						
a	Pledged / Encumbered						
-	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
-	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
-	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
b	Non-encumbered						
-	- Number of shares	2232900	2232900	2232900	2232900	2232900	2232900
-	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	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%	44.656%	44.656%
	Particulars	3 months ended 30/09/2015					
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
	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





## GLOBAL FINANCE &amp; SECURITIES LIMITED

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## STATEMENT OF ASSETS &amp; LIABILITIES AS AT 30TH SEPTEMBER 2015

PARTICULARS	AS AT	
	30.09.2015 Unaudited	31.03.2015 Audited
<b>A EQUITY AND LIABILITIES</b>		
1) <b>SHARE HOLDERS' FUND</b>		
a) Share Capital	5,00,02,000	5,00,02,000
b) Reserve and Surplus	16,49,405	(55,224)
<b>Sub Total - Shareholders' funds</b>	<b>5,16,51,405</b>	<b>4,99,46,776</b>
2) <b>NON CURRENT LIABILITIES</b>		
a) Deferred Tax Liabilities	5,260	5,260
b) Other Long Term Liabilities	71,845	71,845
c) Long Term Provisions	64,086	64,086
<b>Sub Total - Non Current Liabilities</b>	<b>1,41,191</b>	<b>1,41,191</b>
3) <b>CURRENT LIABILITIES</b>		
a) Other Current Liabilities	3,21,793	2,28,918
b) Short Term Provisions	7,71,438	7,71,438
<b>Sub Total - Current Liabilities</b>	<b>10,93,231</b>	<b>10,00,356</b>
<b>TOTAL - -EQUITY &amp; LIABILITIES</b>	<b>5,28,85,827</b>	<b>5,10,88,323</b>
<b>B ASSETS</b>		
1) <b>NON CURRENT ASSETS</b>		
a) Fixed Assets	29,930	37,837
b) Non Current Investments	2,03,19,270	2,03,19,270
c) Long Term Loans & Advances	2,80,57,132	2,58,30,386
<b>Sub Total- Non Current Assets</b>	<b>4,84,06,332</b>	<b>4,61,87,493</b>
2) <b>CURRENT ASSETS</b>		
a) Current Investments	8,69,865	5,39,995
b) Inventories	17,96,791	20,69,146
c) Cash & Cash Equivalents	8,50,884	16,82,807
d) Short Term Loans and Advances	9,61,955	6,08,882
<b>Sub Total - Current Assets</b>	<b>44,79,495</b>	<b>49,00,830</b>
<b>TOTAL - ASSETS</b>	<b>5,28,85,827</b>	<b>5,10,88,323</b>

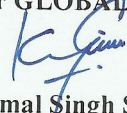
- The above unaudited financial results of the Company were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 6th November, 2015
- Limited Review of the above unaudited financial results has been carried out by the statutory auditors of the company.
- No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

Place : Kolkata

Date : The 6th Day of November, 2015

By order of the Board

For GLOBAL FINANCE &amp; SECURITIES LIMITED

  
 Kamal Singh Singhi  
 (Director)
