



Global Finance & Securities Ltd.

CIN : L65991WB1994PLC061723

Dated: 4th August, 2018

To
Listing Department
The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata 700 001

Dear Sir,

SUB.: Standalone Un-Audited Financial Results for the Quarter ended 30th June, 2018

Pursuant to Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015, we enclose a copy of the statement containing the Standalone Un-Audited Financial Results of the Company, for the quarter ended 30th June, 2018, which has been approved at the meeting of the Board of Directors, held today. The Board meeting commenced at 02.30 p.m. and concluded at 03.00 p.m.

We are also enclosing herewith a copy of the Limited Review Report for the quarter ended 30th June, 2018 issued by our Statutory Auditor.

This is for your information and records.

Thanking You

Yours faithfully,
For Global Finance & Securities Limited


Disha Dharar
Company Secretary & Compliance Officer

Encl.: As stated above

GLOBAL FINANCE & SECURITIES LIMITED

CIN: L65991WB1994PLC061723

Registered Office: 17, Ganesh Chandra Avenue, 5th Floor, Kolkata - 700013

Phone No.: 2211-3188/1154

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PART - I

Statement of Standalone Unaudited Financial Results for the Quarter Ended 30th June, 2018 (Rupees)					
Sl.	Particulars	Quarter Ended		Year Ended	
		30.06.2018 (Unaudited)	31.03.2018 (Audited)	30.06.2017 (Unaudited)	31.03.2018 (Audited)
1	Income from operations				
a.	Net Sales / Income from Operations	7,25,297	6,71,440	11,32,718	30,37,866
b.	Other Operating Income	-	19,035	93,336	1,90,906
	Total Income from operations (net)	7,25,297	6,90,475	12,26,054	32,28,772
2	Expenses				
a.	Purchases of stock-in-trade	-	-	-	-
b.	Changes in inventories of finished goods, work-in-progress and stock-in-trade	1,20,495	58,075	1,40,250	1,98,325
c.	Employee benefits expense	1,79,019	2,43,469	3,38,000	10,25,272
d.	Depreciation and amortisation expense	3,261	3,258	948	10,727
e.	Loss in Sale of Investments	-	34,58,000	-	34,58,000
f.	Other expenses	1,20,294	75,488	1,34,625	5,00,697
	Total Expenses	4,23,069	38,38,290	6,13,823	51,93,021
3	Profit/(Loss) from operations before other income, finance costs and exceptional items	3,02,228	(31,47,815)	6,12,231	(19,64,249)
4	Other Income	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items	3,02,228	(31,47,815)	6,12,231	(19,64,249)
6	Finance costs	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items	3,02,228	(31,47,815)	6,12,231	(19,64,249)
8	Exceptional Items / Prior Period	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax	3,02,228	(31,47,815)	6,12,231	(19,64,249)
10.	Tax Expenses :				
	- Current Tax	-	3,81,728	-	3,81,728
	- Deferred Tax	-	1,091	-	1,091
11.	Net Profit/(Loss) from Ordinary activities after tax	3,02,228	(35,30,634)	6,12,231	(23,47,068)
12.	Extraordinary Item (net of tax expenses)	-	-	-	-
13.	Net Profit/(Loss) for the period	3,02,228	(35,30,634)	6,12,231	(23,47,068)
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.	-	-	-	4,04,246
16.	Earnings Per Share (EPS) (of Rs.10/- each) (before extraordinary items) (not annualised):				
	Basic & Diluted	0.06	(0.71)	0.12	(0.47)
	Earnings Per Share (EPS) (of Rs.10/- each) (after extraordinary items) (not annualised):				
	Basic & Diluted	0.06	(0.71)	0.12	(0.47)

- The above results of the Company were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 4th August, 2018.
- Limited Review of the above quarterly results has been carried out by the statutory auditors of the company.
- No segmental reporting is required as per Accounting Standard 17 issued by 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.



By order of the Board
For GLOBAL FINANCE & SECURITIES LIMITED



Kamal Singh Singhi
(Director)
DIN: 00514656

Place : Kolkata

Date : The 4th Day of August, 2018

TOSNIWAL & ASSOCIATES

Chartered Accountants

11, Pollock Street
KOLKATA 700001

Ph.-033-40085807

LIMITED REVIEW REPORT

To,
**The Board of Directors,
Global Finance & Securities Limited
Kolkata.**

We have reviewed the accompanying statement of un-audited financial results of **M/s. Global Finance & Securities Limited** for the quarter ended 30th June, 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, "Engagement to Review Financial statements" issued by the Institute of Chartered Accountants of India. This standard requires that we plan & perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel & analytical procedures applied to financial data & thus provides less assurance than an audit. We have not performed an audit & accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the applicable Accounting Standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing obligations & Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement *except that provision for tax and deferred tax have not been made.*

**For TOSNIWAL & ASSOCIATES
Chartered Accountants
Firm Registration No. 327249E**



Anita
**(ANITA TOSNIWAL)
Partner
Membership No.: 142018**

**Place: Kolkata
Dated: 04.08.2018**