

PART - I							
Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended 30th September 2018							
Sl.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
1	Income from operations						
a.	Net Sales / Income from Operations	8,45,536	7,25,297	6,71,726	15,70,833	18,04,444	30,37,866
b.	Other Operating Income	82,685	-	76,660	82,685	1,69,996	1,90,906
	Total Income from operations (net)	9,28,221	7,25,297	7,48,386	16,53,518	19,74,440	32,28,772
2	Expenses						
a.	Purchases of stock-in-trade	550	-	-	550	-	-
b.	Changes in inventories of finished goods, work-in-progress and stock-in-trade	5,605	1,20,495	-	1,26,100	1,40,250	1,98,325
c.	Employee benefits expense	2,67,594	1,79,019	2,49,553	4,46,613	5,87,553	10,25,272
d.	Depreciation and amortisation expense	3,259	3,261	3,261	6,520	4,209	10,727
e.	Loss in Sale of Investments	-	-	-	-	-	34,58,000
f.	Other expenses	2,10,736	1,20,294	2,22,748	3,31,030	3,57,373	5,00,697
	Total Expenses	4,87,744	4,23,069	4,75,562	9,10,813	10,89,385	51,93,021
3	Profit/(Loss) from operations before other income, finance costs and exceptional items	4,40,477	3,02,228	2,72,824	7,42,705	8,85,055	(19,64,249)
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items	4,40,477	3,02,228	2,72,824	7,42,705	8,85,055	(19,64,249)
6	Finance costs	-	-	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items	4,40,477	3,02,228	2,72,824	7,42,705	8,85,055	(19,64,249)
8	Exceptional Items / Prior Period	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before Tax	4,40,477	3,02,228	2,72,824	7,42,705	8,85,055	(19,64,249)
10.	Tax Expenses:						
	- Current Tax						3,81,728
	- Deferred Tax						1,091
11.	Net Profit/(Loss) from Ordinary activities after tax	4,40,477	3,02,228	2,72,824	7,42,705	8,85,055	(23,47,068)
12.	Extraordinary Item (net of tax expenses)	-	-	-	-	-	-
13.	Net Profit/(Loss) for the period	4,40,477	3,02,228	2,72,824	7,42,705	8,85,055	(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	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	0.09	0.06	0.05	0.15	0.18	(0.47)
	Earnings Per Share (EPS) (of Rs.10/- each) (after extraordinary items) (not annualised):						
	Basic & Diluted	0.09	0.06	0.05	0.15	0.18	(0.47)



GLOBAL FINANCE & SECURITIES LIMITED

CIN: L65991WB1994PLC061723

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STATEMENT OF STANDALONE ASSETS & LIABILITIES AS AT 30TH SEPTEMBER 2018

PARTICULARS	AS AT	
	30.09.2018 Unaudited	31.03.2018 Audited
A EQUITY AND LIABILITIES		
1) SHARE HOLDERS' FUND		
a) Share Capital	5,00,02,000	5,00,02,000
b) Reserve and Surplus	11,46,951	4,04,246
Sub Total - Shareholders' funds	5,11,48,951	5,04,06,246
2) NON CURRENT LIABILITIES		
a) Deferred Tax Liabilities	3,447	3,447
b) Other Long Term Liabilities	71,845	71,845
c) Long Term Provisions	78,212	78,212
Sub Total - Non Current Liabilities	1,53,504	1,53,504
3) CURRENT LIABILITIES		
a) Other Current Liabilities	41,993	32,604
b) Short Term Provisions	6,65,972	6,65,972
Sub Total - Current Liabilities	7,07,965	6,98,576
TOTAL - -EQUITY & LIABILITIES	5,20,10,420	5,12,58,326
B ASSETS		
1) NON CURRENT ASSETS		
a) Fixed Assets	39,179	45,699
b) Non Current Investments	1,13,19,270	1,13,19,270
c) Long Term Loans & Advances	3,36,53,218	3,14,80,709
Sub Total- Non Current Assets	4,50,11,667	4,28,45,678
2) CURRENT ASSETS		
a) Current Investments	45,00,000	45,00,000
b) Inventories	13,74,666	15,00,766
c) Cash & Cash Equivalents	2,97,940	17,48,795
d) Short Term Loans and Advances	8,26,147	6,63,087
Sub Total - Current Assets	69,98,753	84,12,648
TOTAL - ASSETS	5,20,10,420	5,12,58,326

- 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 13th November, 2018.
- 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.

By order of the Board
For GLOBAL FINANCE & SECURITIES LIMITED

Place : Kolkata

Date : The 13th Day of November, 2018



K. Singh
Kamal Singh Singhi
(Director)
DIN: 00514656

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 September, 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 Number: 327249E



(ANITA TOSNIWAL)

Partner

Membership Number: 142018

Place: Kolkata

Dated: 13.11.2018