



**Dated:** 14<sup>th</sup> February, 2019

**The Secretary**  
**CALCUTTA STOCK EXCHANGE LIMITED**  
7, Lyons Range  
Kolkata 700 001

Dear Sir,

**SUB.: Standalone Unaudited Financial Results for the Quarter  
& Nine Months ended 31<sup>st</sup> December, 2018**

Pursuant to Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirement) Regulations, 2015, we enclose a copy of the statement containing the Standalone Unaudited Financial Results of the Company, for the quarter and nine months ended 31<sup>st</sup> December, 2018, which has been approved at the meeting of the Board of Directors, held today. The Board meeting commenced at 03.00 p.m. and concluded at 03.30 p.m.

We are also enclosing herewith a copy of the Limited Review Report for the quarter ended 31<sup>st</sup> December, 2018 issued by our Statutory Auditor.

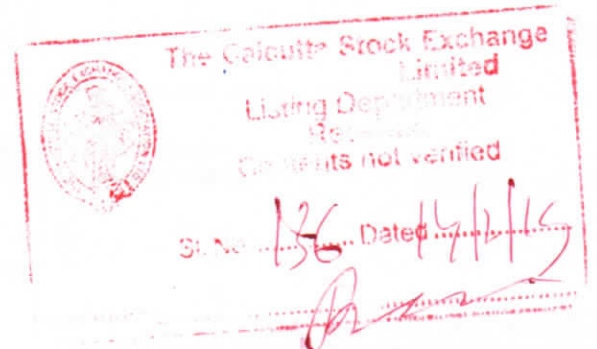
This is for your information and records.

Thanking You

Yours faithfully,  
**For Global Finance & Securities Limited**

*Disha Dharar*  
**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

EMAIL ID: gfs11994@gmail.com

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PART - I							(Rupees)
Statement of Standalone Unaudited Financial Results for the Quarter and Nine Month Ended 31st December 2018							
Sl.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2018 (Unaudited)	30.09.2018 (Unaudited)	31.12.2017 (Unaudited)	31.12.2018 (Unaudited)	31.12.2017 (Unaudited)	31.03.2018 (Audited)
<b>1</b>	<b>Income from Operations</b>						
a.	Net Sales / Income from Operations	7,60,672	8,45,536	5,61,982	23,31,505	23,66,426	30,37,866
b.	Other Operating Income	4,28,409	82,685	1,875	5,11,094	1,71,871	1,90,906
	<b>Total Income from Operations (net)</b>	<b>11,89,081</b>	<b>9,28,221</b>	<b>5,63,857</b>	<b>28,42,599</b>	<b>25,38,297</b>	<b>32,28,772</b>
<b>2</b>	<b>Expenses</b>						
a.	Purchases of stock-in-trade	-	550	-	550	-	-
b.	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(3,588)	5,605	-	1,22,512	1,40,250	1,98,325
c.	Employee benefits expense	2,02,500	2,67,594	1,94,250	6,49,113	7,81,803	10,25,272
d.	Depreciation and amortisation expense	3,261	3,259	3,261	9,781	7,470	10,727
e.	Loss in Sale of Investments	-	-	-	-	-	34,58,000
f.	Other expenses	1,32,046	2,10,736	67,835	4,63,076	4,25,208	5,00,697
	<b>Total Expenses</b>	<b>3,34,219</b>	<b>4,87,744</b>	<b>2,65,346</b>	<b>12,45,032</b>	<b>13,54,731</b>	<b>51,93,021</b>
<b>3</b>	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items</b>	<b>8,54,862</b>	<b>4,40,477</b>	<b>2,98,511</b>	<b>15,97,567</b>	<b>11,83,566</b>	<b>(19,64,249)</b>
4	Other Income	-	-	-	-	-	-
<b>5</b>	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items</b>	<b>8,54,862</b>	<b>4,40,477</b>	<b>2,98,511</b>	<b>15,97,567</b>	<b>11,83,566</b>	<b>(19,64,249)</b>
6	Finance costs	-	-	-	-	-	-
<b>7</b>	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items</b>	<b>8,54,862</b>	<b>4,40,477</b>	<b>2,98,511</b>	<b>15,97,567</b>	<b>11,83,566</b>	<b>(19,64,249)</b>
8	Exceptional Items / Prior Period	-	-	-	-	-	-
<b>9</b>	<b>Profit/(Loss) from Ordinary Activities before Tax</b>	<b>8,54,862</b>	<b>4,40,477</b>	<b>2,98,511</b>	<b>15,97,567</b>	<b>11,83,566</b>	<b>(19,64,249)</b>
10.	Tax expenses						
	- Current Tax	-	-	-	-	-	3,81,728
	- Deferred Tax	-	-	-	-	-	1,091
<b>11.</b>	<b>Net Profit/(Loss) from Ordinary activities after tax</b>	<b>8,54,862</b>	<b>4,40,477</b>	<b>2,98,511</b>	<b>15,97,567</b>	<b>11,83,566</b>	<b>(23,47,068)</b>
12.	Extraordinary Item (net of tax expenses)	-	-	-	-	-	-
<b>13.</b>	<b>Net Profit/(Loss) for the period</b>	<b>8,54,862</b>	<b>4,40,477</b>	<b>2,98,511</b>	<b>15,97,567</b>	<b>11,83,566</b>	<b>(23,47,068)</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.	-	-	-	-	-	4,04,246
<b>16.</b>	<b>Earnings Per Share (EPS) (of Rs.10/- each) (before extraordinary items) (not annualised):</b>						
	Basic & Diluted	0.17	0.09	0.06	0.32	0.24	(0.47)
	<b>Earnings Per Share (EPS) (of Rs.10/- each) (after extraordinary items) (not annualised):</b>						
	Basic & Diluted	0.17	0.09	0.06	0.32	0.24	(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 14th February, 2019.
- 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 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

Kamal Singh Singhi  
(Director)  
DIN: 00514656

Place : Kolkata

Date : The 14th Day of February, 2019



# **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 31<sup>st</sup> December, 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



*(Signature)*  
(ANITA TOSNIWAL)  
Partner

Membership Number: 142018

Place: Kolkata  
Dated: 14.02.2019