CIN: L65991WB1994PLC061723

Dated: 14th February, 2018

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 31st December, 2017

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 31st December, 2017, which has been approved at the meeting of the Board of Directors, held today. The Board meeting commenced at 02.00 p.m. and concluded at 02.45 p.m.

We are also enclosing herewith a copy of the Limited Review Report for the quarter ended 31st December, 2017 issued by our Statutory Auditor.

This is for your information and records.

Thanking You

Yours faithfully,

For Global Finance & Securities Ltd.

Kamal Singh Singhi

Director

DIN: 00514656

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

WEBSITE: www.globalfinance.co.in

EMAIL ID: gfsl1994@gmail.com

Statement of Standalone Unaudited Financial Results for the Quarter and Nine Month Ended 31st December 2017 (Rupees							
SI.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31.12.2017 (Unaudited)	30.09.2017 (Unaudited)	31.12.2016 (Unaudited)	31.12.2017 (Unaudited)	31.12.2016 (Unaudited)	31.03.2017 (Audited)
1	Income from Operations						
	Net Sales / Income from Operations	5,61,982	6,71,726	7,07,342	23,66,426	22,63,089	29,98,472
	Other Operating Income	1,875	76,660	29,835	1,71,871	1,05,959	1,38,989
	Total Income from Operations (net)	5,63,857	7,48,386	7,37,177	25,38,297	23,69,048	31,37,461
	Expenses						
a.	Purchases of stock-in-trade	-	-	-		2	-
b.	Changes in inventories of finished goods,						
	work-in-progress and stock-in-trade	-	-	(5,750)	1,40,250	23,100	26,800
C.	Employee benefits expense	1,94,250	2,49,553	3,66,274	7,81,803	7,09,614	9,26,969
	Depreciation and amortisation expense	3,261	3,261	407	7,470	1,223	1,631
	Other expenses	67,835	2,22,748	52,244	4,25,208	4,00,744	4,47,375
	Total Expenses	2,65,346	4,75,562	4,13,175	13,54,731	11,34,681	14,02,775
3	Profit/(Loss) from operatations before other	2,98,511	2,72,824	3,24,002	11,83,566	12,34,367	17,34,680
	income, finance costs and exceptional items	TAILE		30.00	, ,	6	
4	Other Income	2	_	-			-
5	Profit/(Loss) from ordinary activities before	2,98,511	2,72,824	3,24,002	11,83,566	12,34,367	17,34,68
	finance costs and exceptional items	apop.11	2,12,021	5,21,002	11,00,000	12,01,007	17,01,00
6	Finance costs						
7	Profit/(Loss) from ordinary activities after	2,98,511	2,72,824	3,24,002	11,83,566	12,34,367	17,34,68
	finance costs but before exceptional items	2,20,311	2,72,024	3,24,002	11,03,300	12,09,007	17,54,00
	Exceptional Items / Prior Period						
		2,98,511	2 72 924	3,24,002	11,83,566	12,34,367	17.24.60
9	Profit/(Loss) from Ordinary Activities before	2,98,511	2,72,824	3,24,002	11,83,500	12,34,367	17,34,68
	Tax						
	Tax expenses						
	- Current Tax		-				5,19,98
	- Deferred Tax		0.00	20.5			450
	Net Profit/(Loss) from Ordinary activities	2,98,511	2,72,824	3,24,002	11,83,566	12,34,367	12,14,24
	after tax						
	Extraordinary Item (net of tax expenses)	-	-	•	-	-	Name and Address of the Control of t
	Net Profit/(Loss) for the period	2,98,511	2,72,824	3,24,002	11,83,566	12,34,367	12,14,24
	Paid-up equity share capital	5,00,02,000	5,00,02,000	5,00,02,000	5,00,02,000	5,00,02,000	5,00,02,00
	(Face Value Rs. 10/- Per Share)						
15.	Reserve execluding Revaluation Reserves as per		-				28,18,15
	balance sheet of previous accounting year.						
16.	Earnings Per Share (EPS) (of Rs.10/- each)						
	(before extraordinary items) (not annualised):						
	Basic & Diluted	0.06	0.05	0.06	0.24	0.25	0.24
	Earnings Per Share (EPS) (of Rs.10/- each)						
	(after extraordinary items) (not annualised):						
	Basic & Diluted	0.06	0.05	0.06	0.24	0.25	0.24

- 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 February, 2018.
- 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.

By order of the Board For GLOBAL FINANCE & SECURITIES LIMITED

Place : Kolkata

Date: The 14th Day of February, 2018

ACCO SECURITA

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 31<sup>ST</sup> December, 2017. 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

Registration No. 327249E

(ABHISEK TOSNIWAL)

Memb. No.: 069431

Partner

Place: Kolkata

Dated: \4-02-2018