

GCM COMMODITY & DERIVATIVES LIMITED

Regd. Office : 3B, Sir R N M House, 5th Floor, Lal Bazar Street, Kolkata-700 001
CIN - U74999WB2005PLC102819, Email : info@gcmcommo.com, Website : www.gcmcommo.com
Statement of Audited Financial Results for the Half Year & Year ended 31st March 2015

Rs. in Lacs

Sr. No.	Particulars	Half Year ended 31.03.2015	Preceding Half Year ended 30.09.2014	Corresponding Half Year ended 31.03.2014	Year ended 31.03.2015	Previous Year ended 31.03.2014
		Audited*	Un-Audited	Audited*	Audited	Audited
1	Income from Operations	-	-	362.75	-	2,600.43
	a) Net Sales/Income from Operations	23.75	26.88	26.54	50.63	33.32
	b) Other Operating Income	23.75	26.88	389.29	50.63	2,633.75
	Total Income from Operations (Net)					
2	Expenditure	-	-	506.00	-	2,706.73
	(a) Cost of Material Consumed	-	-			
	(b) Purchases of Stock-in-trade	-	-	(142.04)	0.05	(142.04)
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	0.05	-	6.70	18.95	12.97
	(d) Employees Benefit Expenses	9.79	9.16	1.98	2.74	3.91
	(e) Depreciation & Amortization Expenses	1.40	1.34	-	-	14.65
	(f) IPO Expenses	-	-	-	18.01	28.58
	(g) Other Expenditure	12.82	5.19	17.00	39.75	2,624.80
	Total Expenses	24.06	15.69	389.64	10.88	8.95
3	Profit/(Loss) from Operations before other income, finance cost and exceptional Expenses (1-2)	(0.31)	11.19	(0.35)	-	-
4	Other Income/(Loss)	-	-	-	10.88	8.95
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(0.31)	11.19	(0.35)	-	-
6	Interest	-	-	-	10.88	8.95
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	(0.31)	11.19	(0.35)	-	-
8	Exceptional Items	-	-	-	10.88	8.95
9	Profit/(+)/Loss(-) from ordinary activities before Tax (7-8)	(0.31)	11.19	(0.35)	2.82	6.44
10	Tax Expenses - Income Tax	2.82	-	-	(1.30)	(0.16)
	Deferred Tax	(1.30)	-	-	9.36	2.67
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	(1.83)	11.19	(0.35)	-	-
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac)	-	-	-	9.36	2.67
13	Net Profit (+)/Loss(-) for the period (11-12)	(1.83)	11.19	(0.35)	742.70	742.70
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	742.70	742.70	742.70	909.65	903.35
15	Reserves excluding revaluation Reserves as per last Balance Sheet	-	-	-	-	-
16	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)	(0.02)	0.15	(0.00)	0.13	0.04
	a) Basic	(0.02)	0.15	(0.00)	0.13	0.04
	b) Diluted					
17	Public Shareholding	3,510,000	3,510,000	3,510,000	3,510,000	3,510,000
	- Number of Shares	47.26	47.26	47.26	47.26	47.26
	- Percentage of Share Holding					
18	Promoter and Promoter Group Shareholding					
	a) Pledged/Encumbered	-	-	-	-	-
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	-	-	-	-	-
	- Percentage of Shares (as a % of the total Share Capital of the Company)	-	-	-	-	-
	b) None-Encumbered	3,917,000	3,917,000	3,917,000	3,917,000	3,917,000
	- Number of Shares	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	52.74	52.74	52.74	52.74	52.74
	- Percentage of Shares (as a % of the total Share Capital of the Company)					

*Refer Note No. 3 below

Notes :

1. Segmental Report for the Period as per AS-17 is not applicable for the 2nd Half Year.
2. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 28th May 2015
3. The figures of last Half Year are the balancing figures between Audited figures in respect of full financial year and the published year to date figures upto the 1st half of the Current Financial Year.
4. The Auditors of the Company have carried out "Limited Review" for the above Financial Results.

Place : Kolkata
Date : 28th May 2015



For GCM Commodity & Derivatives Limited
S/d-
Amrita Bald
Managing Director

GCM Commodity & Derivatives Limited
Statement of Assets & Liabilities

Rs. in Lacs

Particulars	For the Year Ended	
	31st March 2015	31st March 2014
	Audited	Audited
A EQUITY & LIABILITIES		
1 Shareholders' Fund		
(a) Share Capital	742.70	742.70
(b) Reserves and Surplus	909.65	903.35
Sub-Total - Share Holders Fund	1,652.35	1,646.05
2 Non Current Liabilities		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	-	1.00
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
Sub-Total - Long Term Liabilities	-	1.00
3 Current Liabilities		
(a) Short Term Borrowings	-	-
(b) Trade Payables	-	1,171.68
(c) Other Current Liabilities	1,135.00	-
(d) Short Term Provisions	0.11	5.21
Sub-Total - Current Liabilities	1,135.11	1,176.90
TOTAL EQUITY & LIABILITIES	2,787.46	2,823.95
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	373.52	379.33
(b) Goodwill on Consolidation*	-	-
(c) Non-Current Investments	99.00	-
(d) Deferred Tax Assets (Net)	0.30	-
(e) Long Term Loans & Advances	-	-
(f) Other Non-Current Assets	-	-
(e) Misc. Expenditure	-	-
Sub-Total - Non Current Assets	472.82	379.33
2 Current Assets		
(a) Current Investments	-	548.70
(b) Inventories	48.55	147.60
(c) Trade Receivables	1,605.49	1,612.65
(d) Cash & Cash Equivalents	59.53	70.37
(e) Short Term Loans & Advances	593.90	57.76
(f) Other Current Assets	7.17	7.54
Sub-Total - Current Assets	2,314.64	2,444.62
TOTAL - ASSETS	2,787.46	2,823.95

