

**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 Standalone Un-Audited Financial Results for the Half Year ended 30th September 2015

Rs. in Lacs

Sr. No.	Particulars	Half Year ended 30.09.2015	Preceding Half Year ended 31.03.2015	Corresponding Half Year ended 30.09.2014	Year ended 31.03.2015
		Un-Audited	Audited*	Un-Audited	Audited
1	Income from Operations				
	a) Net Sales/Income from Operations	-	-	-	-
	b) Other Operating Income	24.32	23.75	26.88	50.63
	Total Income from Operations (Net)	24.32	23.75	26.88	50.63
2	Expenditure				
	(a) Cost of Material Consumed		-		-
	(b) Purchases of Stock-in-trade	-	-	-	-
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	-	0.05	-	0.05
	(d) Employees Benefit Expenses	9.61	9.79	9.16	18.95
	(e) Depreciation & Amortization Expenses	0.40	1.40	1.34	2.74
	(f) Other Expenditure	7.14	12.82	5.19	18.01
	Total Expenses	17.15	24.06	15.69	39.75
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	7.17	(0.31)	11.19	10.88
4	Other Income/(Loss)	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	7.17	(0.31)	11.19	10.88
6	Interest	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	7.17	(0.31)	11.19	10.88
8	Exceptional Items	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	7.17	(0.31)	11.19	10.88
10	Tax Expenses - Income Tax	-	2.82	-	2.82
	Deferred Tax		(1.30)		(1.30)
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9- 10)	7.17	(1.83)	11.19	9.36
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	7.17	(1.83)	11.19	9.36
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	742.70	742.70	742.70	742.70
15	Reserves excluding revaluation Reserves as per last Balance Sheet		-		909.65
16	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)				
	a) Basic	0.10	(0.02)	0.15	0.13
	b) Diluted	0.10	(0.02)	0.15	0.13
17	Public Shareholding				
	- Number of Shares	35,10,000	35,10,000	35,10,000	35,10,000
	- Percentage of Share Holding	47.26	47.26	47.26	47.26
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				
	- Number of Shares	39,17,000	39,17,000	39,17,000	39,17,000
	- Percentage of Shares (as a % of the total Shareholding of Promoter and Promoter Group)	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total Share Capital of the Company)	52.74	52.74	52.74	52.74

Particular	Quarter Ended(30.09.2015)
B INVESTOR COMPLAINTS	
Pending at the beginning of the Quarter	Nil
Received during the Quarter	Nil
Disposed of during the Quarter	Nil
Reamining Unresolved at the end of the Quarter	Nil

\*Refer Note No. 3 below

Notes :

1. Segmental Report for the Period as per AS-17 is not applicable for the current Half Year.
2. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 9th November 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 up to the 1st half of the Previous Financial Year.
4. Provision for Taxation will be made at the end of Financial Year.
5. The Auditors of the Company have carried out "Limited Review" for the above Financial Results.
6. The closing stock has been valued at cost the valuation of closing stock at cost or market price whichever is lower shall be done at the year end.

Place : Kolkata  
Date : 9th November 2015

For GCM Commodity & Derivatives Limited

S/d-  
Amrita Baid  
Managing Director



**GCM Commodity & Derivatives Limited**  
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		As At	
		30th Sept 2015	31st March 2015
		Un-Audited	Audited
<b>A</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	Shareholders' Fund	742.70	742.70
	(a) Share Capital	916.82	909.65
	(b) Reserves and Surplus	1,659.52	1,652.35
	Sub-Total - Share Holders Fund		
2	Non Current Liabilities	-	-
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total - Long Term Liabilities		
3	Current Liabilities		-
	(a) Short Term Borrowings	-	-
	(b) Trade Payables	1,120.12	1,135.00
	(c) Other Current Liabilities	4.51	0.11
	(d) Short Term Provisions	1,124.63	1,135.11
	Sub-Total - Current Liabilities	2,784.15	2,787.46
	<b>TOTAL EQUITY &amp; LIABILITIES</b>		
<b>B</b>	<b>ASSETS</b>		
1	Non-Current Assets	373.13	373.52
	(a) Fixed Assets	-	-
	(b) Goodwill on Consolidation*	99.00	99.00
	(c) Non-Current Investments	0.30	0.30
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	-	-
	(e) Misc. Expenditure	472.43	472.82
	Sub-Total - Non Current Assets		
2	Current Assets		-
	(a) Current Investments	48.55	48.55
	(b) Inventories	1,605.49	1,605.49
	(c) Trade Receivables	563.45	59.53
	(d) Cash & Cash Equivalents	83.26	593.90
	(e) Short Term Loans & Advances	10.97	7.17
	(f) Other Current Assets	2,311.72	2,314.64
	Sub-Total - Current Assets	2,784.15	2,787.46
	<b>TOTAL - ASSETS</b>		

