

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 2014

Rs. in Lacs

Sr. No.	Particulars	Half Year ended 31.03.2014	Corresponding Half Year ended 31.03.2013	Year ended 31.03.2014	Year ended 31.03.2013
		Audited	Audited	Audited	Audited
1	Income from Operations				
	a) Net Sales/Income from Operations	362.75	958.36	2,600.43	1,003.94
	b) Other Operating Income	26.54	10.78	33.32	4.10
	Total Income from Operations (Net)	389.29	969.14	2,633.75	1,008.04
2	Expenditure				
	(a) Cost of Material Consumed	-	-	-	-
	(b) Purchases of Stock-in-trade	506.00	963.73	2,706.73	979.44
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	(142.04)	-	(142.04)	-
	(d) Employees Benefit Expenses	6.70	1.89	12.97	3.79
	(e) Depreciation & Amortization Expenses	1.98	2.50	3.91	4.99
	(f) IPO Expenses	-	-	14.65	-
	(g) Other Expenditure	17.00	2.36	28.58	3.24
	Total Expenses	389.64	970.48	2,624.80	991.46
3	Profit/(Loss) from Operations before other Income, finance cost and exceptional Expenses (1-2)	(0.35)	(1.34)	8.95	16.58
4	Other Income/(Loss)	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(0.35)	(1.34)	8.95	16.58
6	Interest	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	(0.35)	(1.34)	8.95	16.58
8	Exceptional Items	-	-	-	2.64
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	(0.35)	(1.34)	8.95	13.94
10	Tax Expenses - Income Tax	-	-	6.44	5.73
	Deffered Tax	-	-	(0.16)	(1.95)
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)	(0.35)	(1.34)	2.67	10.16
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	(0.35)	(1.34)	2.67	10.16
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	742.70	391.70	742.70	391.70
15	Reserves excluding revaluation Reserves as per last Balance Sheet			903.35	549.68
16	Earning Per Share (before extra-ordinary items) of Rs. 10/- each (not annualized)				
	a) Basic	(0.00)	(0.03)	0.04	0.26
	b) Diluted	(0.00)	(0.03)	0.04	0.26
17	Public Shareholding				
	- Number of Shares	3,510,000	-	3,510,000	-
	- Percentage of Share Holding	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	3,917,000	3,917,000	3,917,000	3,917,000
	- 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	100.00	52.74	100.00

Notes :

1. Segmental Report for the Period as per AS-17 is not applicable for the Quarter.
2. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 29th May 2014.
3. The figures of last Quarter are the balancing figures between Audited figures in respect of full financial year and the published year to date figures upto the 3rd Quarter of the Current Financial Year.
4. The Auditors of the Company have carried out "Limited Review" for the above Financial Results.

Place : Kolkata
Date : 29th May, 2014

For **GCM Commodity & Derivatives Limited**

S/d-
Samir Baid
Managing Director

GCM Commodity & Derivatives Limited
Statement of Assets & Liabilities

Rs. in Lacs

Particulars		For the Year Ended	
		31st March 2014	31st March 2013
		Audited	Audited
A	EQUITY & LIABILITIES		
1	Shareholders' Fund		
	(a) Share Capital	742.70	391.70
	(b) Reserves and Surplus	903.35	549.68
	Sub-Total – Share Holders Fund	1,646.05	941.38
2	Non Current Liabilities		
	(a) Long Term Borrowings	-	-
	(b) Deferred Tax Liabilities (Net)	1.00	1.16
	(c) Other Long Term Liabilities	-	-
	(d) Long Term Provisions	-	-
	Sub-Total – Long Term Liabilities	1.00	1.16
3	Current Liabilities		
	(a) Short Term Borrowings		-
	(b) Trade Payables	1,171.68	-
	(c) Other Current Liabilities	-	-
	(d) Short Term Provisions	5.21	7.23
	Sub-Total – Current Liabilities	1,176.90	7.23
	TOTAL EQUITY & LIABILITIES	2,823.95	949.77
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	379.33	377.69
	(b) Goodwill on Consolidation*	-	-
	(c) Non-Current Investments	-	-
	(d) Deferred Tax Assets (Net)	-	-
	(e) Long Term Loans & Advances	-	-
	(f) Other Non-Current Assets	-	-
	(e) Misc. Expenditure	-	-
	Sub-Total – Non Current Assets	379.33	377.69
2	Current Assets		
	(a) Current Investments	548.70	-
	(b) Inventories	147.60	5.56
	(c) Trade Receivables	1,612.65	519.08
	(d) Cash & Cash Equivalents	70.37	1.20
	(e) Short Term Loans & Advances	57.76	43.24
	(f) Other Current Assets	7.54	3.00
	Sub-Total – Current Assets	2,444.62	572.08
	TOTAL – ASSETS	2,823.95	949.77