

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 Un-Audited Financial Results for the Half Year ended 30th September 2014

Rs. in Lacs

Sr. No.	Particulars	Half Year ended 30.09.2014	Half Year ended 31.03.2014	Corresponding Half Year ended 30.09.2013	Year ended 31.03.2014
		Un-Audited	Audited*	Un-Audited	Audited
1	Income from Operations	-	362.75	2,237.68	2,600.43
	a) Net Sales/Income from Operations	26.88	26.54	-	33.32
	b) Other Operating Income	26.88	389.29	2,237.68	2,633.75
	Total Income from Operations (Net)				
2	Expenditure	-	-	-	-
	(a) Cost of Material Consumed	-	506.00	2,200.73	2,706.73
	(b) Purchases of Stock-in-trade	-	(142.04)	-	(142.04)
	(c) Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	9.16	6.70	6.27	12.97
	(d) Employees Benefit Expenses	1.34	1.98	1.93	3.91
	(e) Depreciation & Amortization Expenses	-	-	14.65	14.65
	(f) IPO Expenses	5.19	17.00	11.58	28.58
	(g) Other Expenditure	15.69	389.64	2,235.16	2,624.80
	Total Expenses				
3	Profit/(Loss) from Operations before other income, finance cost and exceptional Expenses (1-2)	11.19	(0.35)	2.52	8.95
4	Other Income/(Loss)	-	-	6.78	-
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	11.19	(0.35)	9.30	8.95
6	Interest	-	-	-	-
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (3+4)	11.19	(0.35)	9.30	8.95
8	Exceptional Items	-	-	-	-
9	Profit(+)/Loss(-) from ordinary activities before Tax (7-8)	11.19	(0.35)	9.30	8.95
10	Tax Expenses - Income Tax	-	-	-	6.44
	Deferred Tax	11.19	(0.35)	9.30	2.67
11	Net Profit (+)/Loss(-) from ordinary activities after tax (9- 10)	-	-	-	-
12	Extra Ordinary Items (Net of Tax Expense of Rs. Lac	11.19	(0.35)	9.30	2.67
13	Net Profit (+)/Loss(-) for the period (11-12)	742.70	742.70	742.70	742.70
14	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	-	-	-	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)	0.15	(0.00)	0.13	0.04
	a) Basic	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
	- Number of Shares	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
	- Number of Shares	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
	- 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 Quarter.
2. Above results were reviewed by Audit Committee taken on record in Board Meeting held on 13th November 2014.
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 Year ended 31st March 2014.
4. Figures of previous Year / Half Year have been re-grouped / re-casted wherever necessary.
5. The Auditors of the Company have carried out "Limited Review" for the above Financial Results.

Place : Kolkata
Date : 14th November, 2014

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



GCM Commodity & Derivatives Limited
Statement of Assets & Liabilities

Rs. in Lacs

Particulars	For the Half Year Ended	
	30th Sept. 2014	31st March 2014
	Un-Audited	Audited
A EQUITY & LIABILITIES		
1 Shareholders' Fund		
(a) Share Capital	742.70	742.70
(b) Reserves and Surplus	914.54	903.35
Sub-Total – Share Holders Fund	1,657.24	1,646.05
2 Non Current Liabilities		
(a) Long Term Borrowings	-	-
(b) Deferred Tax Liabilities (Net)	1.00	1.00
(c) Other Long Term Liabilities	-	-
(d) Long Term Provisions	-	-
Sub-Total – Long Term Liabilities	1.00	1.00
3 Current Liabilities		
(a) Short Term Borrowings		-
(b) Trade Payables	1,178.68	1,171.68
(c) Other Current Liabilities	-	-
(d) Short Term Provisions	7.94	5.21
Sub-Total – Current Liabilities	1,186.62	1,176.90
TOTAL EQUITY & LIABILITIES	2,844.86	2,823.95
B ASSETS		
1 Non-Current Assets		
(a) Fixed Assets	377.99	379.33
(b) Goodwill on Consolidation*	-	-
(c) Non-Current Investments	-	-
(d) Deferred Tax Assets (Net)	-	-
(e) Long Term Loans & Advances	-	-
(f) Other Non-Current Assets	-	-
(g) Misc. Expenditure	-	-
Sub-Total – Non Current Assets	377.99	379.33
2 Current Assets		
(a) Current Investments	552.25	548.70
(b) Inventories	147.60	147.60
(c) Trade Receivables	1,606.56	1,612.65
(d) Cash & Cash Equivalents	58.74	70.37
(e) Short Term Loans & Advances	95.76	57.76
(f) Other Current Assets	5.96	7.54
Sub-Total – Current Assets	2,466.87	2,444.62
TOTAL – ASSETS	2,844.86	2,823.95

