

**Globe Capital Market Limited**  
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**Statement of unaudited/ audited standalone financial results for the quarter/ year ended 31 March 2015**  
**CIN : L74100DL1985PLC021350**

**PART I**

(Amount in Rs. Lacs)

Particulars	Quarter ended 31 March 2015	Quarter ended 31 December 2014	Quarter ended 31 March 2014	Year ended 31 March 2015	Year ended 31 March 2014
	Audited *	Unaudited	Audited *	Audited	Audited
1. (a) Income from operations	4,326.36	2,963.33	2,299.16	15,912.82	10,001.59
(b) Other operating income (refer to note 2)	1,979.34	1,943.70	1,437.88	7,617.05	5,859.11
<b>Total income from operations (net)</b>	<b>6,305.70</b>	<b>4,907.03</b>	<b>3,737.04</b>	<b>23,529.87</b>	<b>15,860.70</b>
2. Expenses					
a) Employee benefits expense	948.64	1,106.07	714.66	3,632.71	3,102.99
b) Security transaction tax	377.35	277.71	230.79	1,274.81	977.93
c) Brokerage and commission paid	444.12	404.51	199.63	1,575.65	882.46
d) Exchange charges	222.74	153.47	133.71	754.22	696.04
e) Other operating expenses	354.42	565.27	325.71	1,779.69	1,818.84
f) Depreciation and amortisation expense	27.55	26.62	26.21	122.34	106.62
<b>Total expenses</b>	<b>2,374.82</b>	<b>2,533.65</b>	<b>1,630.71</b>	<b>9,139.42</b>	<b>7,584.88</b>
<b>3. Profit from operations before other income, finance costs and exceptional items (1-2)</b>	<b>3,930.88</b>	<b>2,373.38</b>	<b>2,106.33</b>	<b>14,390.45</b>	<b>8,275.82</b>
4. Other income	0.64	0.39	0.89	1.74	1.76
<b>5. Profit from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>3,931.52</b>	<b>2,373.77</b>	<b>2,107.22</b>	<b>14,392.19</b>	<b>8,277.58</b>
6. Finance cost	887.90	738.15	581.95	3,225.76	2,312.48
<b>7. Profit from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>3,043.62</b>	<b>1,635.62</b>	<b>1,525.27</b>	<b>11,166.43</b>	<b>5,965.10</b>
8. Exceptional items	-	-	-	-	-
<b>9. Profit from ordinary activities before tax (7+8)</b>	<b>3,043.62</b>	<b>1,635.62</b>	<b>1,525.27</b>	<b>11,166.43</b>	<b>5,965.10</b>
10. Tax expense (refer to note 3)	924.00	455.51	352.19	3,407.93	1,182.68
<b>11. Net profit from ordinary activities after tax (9-10)</b>	<b>2,119.62</b>	<b>1,180.11</b>	<b>1,173.08</b>	<b>7,758.50</b>	<b>4,782.42</b>
12. Extraordinary items (net of tax expense Rs. Nil)	-	-	-	-	-
<b>13. Net profit for the period (11-12)</b>	<b>2,119.62</b>	<b>1,180.11</b>	<b>1,173.08</b>	<b>7,758.50</b>	<b>4,782.42</b>
14. Paid-up equity share capital (face value of Rs. 10 each)	3,281.25	3,281.25	3,281.25	3,281.25	3,281.25
15. Reserves excluding revaluation reserves as per Balance Sheet of previous year (refer to note 4)				68,158.59	60,583.77
16. Earnings per share before and after extraordinary items for the periods (not annualised)					
Basic earning per share (Rs.)	6.46	3.60	3.58	23.64	14.58
Diluted earning per share (Rs.)	6.46	3.60	3.58	23.64	14.58
<b>PART II</b>					
<b>A. Particulars of shareholding</b>					
1. Public shareholding					
- Number of shares	6,562,500	6,562,500	6,562,500	6,562,500	6,562,500
- Percentage of shareholding	20.00%	20.00%	20.00%	20.00%	20.00%
2. Promoters 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) Non encumbered					
- Number of shares	26,250,000	26,250,000	26,250,000	26,250,000	26,250,000
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%
- Percentage of shares (as a % of the total share capital of the Company)	80.00%	80.00%	80.00%	80.00%	80.00%
<b>B. Investor complaints</b>					
<b>Quarter ended 31 March 2015</b>					
Pending at the beginning of the quarter					
Received during the quarter					
Disposed off during the quarter					
Remaining unresolved at the end of the quarter					

\* Figures for the quarters ended 31 March 2015 and 31 March 2014 are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the respective financial years.  
Also the figures upto the end of the third quarter were only reviewed and not subjected to audit.

## Notes :

## 1. Statement of Assets and Liabilities as at 31 March 2015:-

(Amount in Rs. Lacs)

Particulars	As at	As at
	31 March 2015	31 March 2014
	Audited	Audited
<b>A. Equity and liabilities</b>		
<b>1. Shareholders' fund</b>		
(a) Share capital	3,281.25	3,281.25
(b) Reserves and surplus	68,158.59	60,583.77
<b>Sub-total - Shareholders' fund</b>	<b>71,439.84</b>	<b>63,865.02</b>
<b>2. Non-current liabilities</b>		
(a) Long-term provisions	204.07	148.14
<b>Sub-total - Non-current liabilities</b>	<b>204.07</b>	<b>148.14</b>
<b>3. Current liabilities</b>		
(a) Short-term borrowings	25,667.91	10,691.92
(b) Trade payables	122.18	145.13
(c) Other current liabilities	44,205.23	32,585.59
(d) Short-term provisions	50.11	41.29
<b>Sub-total - Current liabilities</b>	<b>70,045.43</b>	<b>43,463.93</b>
<b>Total - Equity and liabilities</b>	<b>141,689.34</b>	<b>107,477.09</b>
<b>B. Assets</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	235.46	310.75
(b) Non-current investments	26,954.76	27,213.87
(c) Deferred tax assets (net)	158.42	143.60
(d) Long-term loans and advances	1,471.42	1,600.00
(e) Other non-current assets	15,841.54	4,656.32
<b>Sub-total - Non-current assets</b>	<b>44,661.60</b>	<b>33,924.54</b>
<b>2. Current assets</b>		
(a) Inventories	32,887.02	19,343.03
(b) Trade receivables	12,663.00	1,881.44
(c) Cash and cash equivalents	554.61	322.58
(d) Short-term loans and advances	10,059.04	6,434.70
(e) Other current assets	40,864.07	45,570.80
<b>Sub-total - Current assets</b>	<b>97,027.74</b>	<b>73,552.55</b>
<b>Total - Assets</b>	<b>141,689.34</b>	<b>107,477.09</b>

2. 'Other operating income' includes interest income of Rs. 1,919.11 lacs, Rs. 7,152.23 lacs and Rs. 1,881.69 lacs for the quarter ended 31 March 2015, year ended 31 March 2015 and the quarter ending 31 December 2014 respectively. Interest for the corresponding quarter ended 31 March 2014 and for the year ended 31 March 2014 are Rs. 1,395.55 lacs and Rs. 5,799.04 lacs respectively. The interest income has been included in the 'Other operating income', since it is directly attributable to the primary revenue generating operations of the Company.
3. Tax expense' comprises current tax expense net of deferred tax charge/ credit.
4. Reserves include capital redemption reserve and securities premium.
5. The Board of Directors had earlier decided to delist the Company's equity shares from the Delhi Stock Exchange ('DSE'). Pursuant to SEBI pronouncement on 'Non-Operational Stock Exchanges', DSE vide letter dated 29 September 2014 had sought Company's decision out of the options available. After evaluating the various options available and on receipt of a letter from DSE, the Company has forwarded them the information as was required for onward submission to the Dissemination Board of BSE.
6. Pursuant to the Companies Act, 2013 ('the Act') being effective from 1 April 2014, the Company has revised depreciation rates on tangible fixed assets as per the useful life specified in Part 'C' of Schedule II of the Act. As a result of this change, the depreciation charge for the quarter and year ended 31 March 2015 is higher by Rs. 6.43 lacs and Rs. 41 lacs respectively. In respect of assets whose useful life is already exhausted as on 1 April 2014, depreciation of Rs. 77 lacs (net of deferred tax impact of Rs. 40 lacs) has been adjusted in Reserves and Surplus in accordance with the requirements of Schedule II of the Act.
7. The Company is mainly engaged in a single segment of capital market activities comprising brokerage and related services, services rendered as depository participant and proprietary trading in securities and derivatives as defined in Accounting Standard 17.
8. The standalone financial results of the Company for the year ended 31 March 2015 are compiled from the audited annual financial statements and have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 28 April 2015. The annual results have been subjected to audit by the joint statutory auditors of the Company and an unmodified report has been issued.
9. The Statement of Financial Results for the quarter and year ended 31 March 2015 has been prepared following the same accounting policies as those followed in the annual financial statements for the year ended 31 March 2015.
10. The previous period/ year figures have been reclassified to conform to the current period's/ year classification.

on behalf of Board of Directors

Yashpal Mendiratta

Director

(DIN 00004185)

Place: New Delhi

Date: 28 April 2015