GLOBAL CAPITAL MARKETS LIMITED

CIN: L51109MH1989PLC473436
Registered Office: 806, 8th Floor, Plot 214, Raheja Centre, Free Press Journal Marg, Nariman Point, Mumbai, Mumbai - 400021, Maharashtra, India
Tel: +91 22 3513 8188; Email: gcmil1995@gmail.com;
Website: www.globalcapitalmarketandinfraltd.co.in

November 12, 2026

The Deputy Manager
Dept. of Corp. Services
BSE Limited
P. J. Towers, Dalal Street
Fort, Mumbai – 400 001

The Company Secretary
The Calcutta Stock Exchange Limited
7, Lyons Range
Kolkata-700 001

Ref: **Scrip Code BSE-530263, CSE-10017056**

Sub: **Submission of Unaudited Financial Results for Q2FY27**

Respected Sir or Madam,

With reference to the above and in compliance with Regulation 33(3) of SEBI LODR Regulations, 2015, we are enclosing with this letter, Provisional Financial Results (Un-audited) for the 2nd quarter ended on 30th Sept 2026 (Q-II) for the Financial Year ending on 31st March 2027 together with Statement of Assets & Liabilities, Cash Flow Statement as well as Limited Review Report by Statutory Auditors.

The meeting was commenced at 17.45 Hrs. and concluded at 18.40 Hrs.

This is for the information of members.

Thanking You,

Yours Faithfully,
For **GLOBAL CAPITAL MARKETS LIMITED**

INDER CHAND BAID

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I. C. BAID
DIN: 00235263
CHAIRMAN

Enclosed: a/a

GLOBAL CAPITAL MARKETS LIMITED

Regd. Office : 806, 8th Floor, Raheja Centre, 214, Free Press Journal Marg, Nariman Point, Mumbai - 400 021

CIN : L51109MH1989PLC473436, Website : www.globalcapitalmarketandinfraltd.co.in

Statement of Un-Audited Financial Results for the Quarter and Half Year ended 30th September 2026

(₹ in Lakhs, unless otherwise stated)

Sr. No.	Particulars	3 Months ended 30.09.2026	Preceding 3 Months ended 30.06.2026	Corresponding 3 Months ended 30.09.2025	Half Year ended 30.09.2026	Corresponding Half Year ended 30.09.2025	Year to date figures as on 31.03.2026
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	**Revenue from Operations**						
	Interest Income	59.66	42.80	59.37	102.46	107.31	159.71
	Dividend Income	0.31	0.40	0.28	0.71	0.57	0.92
	Revenue from Sale of Shares	-	-	70.21	-	70.21	8.60
	Others (Gain from Trading in Shares, FNO Segment)	(43.66)	64.35	-	20.69		-
	Total Revenue from Operations	**16.31**	**107.55**	**129.86**	**123.86**	**178.09**	**169.23**
II	**Other Income**	-					
	Others Income	-	12.86	(66.68)	12.86	-	1.63
III	**Total Income (I+II)**	**16.31**	**120.41**	**63.18**	**136.72**	**178.09**	**170.86**
IV	**Expenses**						
	Finance Costs	0.05	0.07	0.11	0.12	0.21	0.47
	Purchases of Stock-in-trade	-	-	42.73		42.73	42.73
	Changes in Inventories of stock-in-trade	1.73	(1.72)	(35.11)	0.01	(34.35)	(21.07)
	Employee Benefits Expenses	7.28	6.57	7.02	13.85	15.25	45.38
	Depreciation, Amortization and Impairment	0.75	0.72	1.43	1.47	2.86	4.65
	Expected Credit Loss	15.93	53.98	-	69.91		80.69
	Other Expenses	22.48	15.80	10.76	38.28	17.82	51.87
	Total Expenses (IV)	48.22	**75.42**	**26.94**	**123.64**	**44.52**	**204.72**
V	**Profit / (Loss) before Tax & Exceptional Items (III-IV)**	**(31.91)**	**44.99**	**36.24**	**13.08**	**133.57**	**(33.86)**
VI	Exceptional Items	-	-	-	-	-	-
VII	**Profit / (Loss) before Tax (V-VI)**	**(31.91)**	**44.99**	**36.24**	**13.08**	**133.57**	**(33.86)**
VIII	**Tax Expenses**						
	Current	(0.01)	3.24	-	3.23	-	-
	Deferred Tax	(24.51)	(13.42)	(0.09)	(37.93)	(0.18)	(20.12)
	Total Tax Expenses (VIII)	(24.52)	**(10.18)**	**(0.09)**	**(34.70)**	**(0.18)**	**(20.12)**
IX	**Profit for the Period / Year from continuing operations (VII-VIII)**	**(7.39)**	**55.17**	**36.33**	**47.78**	**133.75**	**(13.74)**
X	Profit/(Loss) from Discontinued Operations	-	-	-	-	-	-
XI	Tax Expenses Discontinued Operations	-	-	-	-	-	-
XII	**Profit for the Period / Year from continuing operations (X-XI)**	-	**-**	**-**	**-**	**-**	**-**
XIII	**Profit for the Period (IX-XII)**	**(7.39)**	**55.17**	**36.33**	**47.78**	**133.75**	**(13.74)**
XIV	**Other Comprehensive Income**						
	A. Items that will be classified to Profit or Loss						
	i) changes in fair Value of Investment	(11.49)	47.72	(21.95)	36.23	(12.10)	(85.24)
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	2.89	(12.01)	5.52	(9.12)	3.04	21.45
	Sub-Total A	**(8.60)**	**35.71**	**(16.43)**	**27.11**	**(9.06)**	**(63.79)**
	B. i) Items that will not be classified to Profit or Loss	-	-	-	-	-	-
	ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	Sub-Total B	-	-	-	-	-	**-**
	Other Comprehensive Income (A+B)	**(8.60)**	**35.71**	**(16.43)**	**27.11**	**(9.06)**	**(63.79)**
XV	**Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the Period)**	**(15.99)**	**90.88**	**19.90**	**74.89**	**124.69**	**(77.53)**
XVI	Paid-up Equity Share Capital (Face Value of ₹ 10/- each	3,982.96	3,982.96	3,982.96	3,982.96	3,982.96	3,982.96
	Face Value of Equity Shares	1.00	1.00	1.00	1.00	1.00	1.00
XVII	Other Equity				532.01	659.33	457.12
XVIII	**Earnings per Share from Continuing Operations**						
	a) Basic	(0.00)	0.01	0.01	0.01	0.03	(0.00)
	b) Diluted	(0.00)	0.01	0.01	0.01	0.03	(0.00)
XIX	**Earnings per Share from Discontinued Operations**						
	a) Basic	-	-	-	-	-	-
	b) Diluted	-	-	-	-	-	-
XX	**Earnings per Share from Continuing & Discontinued Operations**						
	a) Basic	(0.00)	0.01	0.01	0.01	0.03	(0.00)
	b) Diluted	(0.00)	0.01	0.01	0.01	0.03	(0.00)

Notes :

1. As per Indian Accounting Standard (IndAS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & Investments" and thus Segmental Report for the Quarter is not applicable to the Company.
2. The financial results of Global Capital Markets Limited ('the Company') for the quarter and half year ended 30 September 2026 have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors in their respective meetings held on 12 November 2026 and have been subjected to Limited Review by the Statutory Auditors of the Company. There are no qualifications in the limited review report issued for the quarter and half year ended 30 September 2026.
3. The Statutory Auditors have carried Limited Review for above Financial Results.
4. These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind-AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
5. The Unaudited Financial Results of the Company have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind-AS") as prescribed under section 133 of the Companies Act 2013, as amended, read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended and SEBI Circular No.CIR/CFD/CMD 1/44/2019 dated 29 March 2019.
6. Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
7. Balance in the account of Cash & Cash Equivalent, Loan & Advances, Trade Receivable and Trade Payable are subject to confirmation/reconciliation. If any, The management does not expect any material adjustments in respect of the same effecting the Financial Statement on such reconciliation/adjustment.

Place : Mumbai
Date : November 12, 2026

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For Global Capital Markets Limited
Sd/-
I. C. Baid
Chairman

GLOBAL CAPITAL MARKETS LIMITED
Statement of Assets & Liabilities

(₹ In Lakhs)

Particulars	As at 30th Sept 2026	As at 31st March 2026
	Un-Audited	Audited
FINANCIAL ASSETS		
Cash & Cash Equivalent	15.00	16.55
Bank Balances	15.91	37.60
Receivables		
Trade & Other Receivables	75.54	85.41
Short Term Loans & Advances	4,519.97	2,955.47
Investments	366.61	330.39
Other Financial assets	806.53	798.42
Total Financial Assets	**5,799.56**	**4,223.84**
NON-FINANCIAL ASSETS		
Inventories	338.06	338.08
Current Tax Assets (Net)	11.80	8.68
Deferred Tax Assets (Net)	1,091.57	1,062.76
Property, Plant & Equipments	20.84	22.31
Investment in Property	-	-
Intangible assets under development	-	-
Goodwill	-	-
Other Intangible Assets	-	-
Other Non-Financial Assets	6.05	0.01
Total Non Financial Assets	**1,468.32**	**1,431.84**
TOTAL ASSETS	**7,267.88**	**5,655.68**
LIABILITIES		
Financial Liabilities		
Derivative financial instruments		-
Payables		
Trade Payables		
Total Outstanding Dues of Micro Enterprises And Small Enterprises		-
Total Outstanding Dues of Creditors Other than Micro Enterprises And Small Enterprises		
Other Payables		-
Total Outstanding Dues of Micro Enterprises And Small Enterprises		-
Total Outstanding Dues of Creditors Other Than Micro Enterprises And Small Enterprises	4.63	8.18
Debt Securities		
Borrowings (Other than Debt Securities)	1.75	3.80
Other financial liabilities	2,735.23	1,196.23
Other Non Current Liabilities	-	-
Total Financial Liabilities ...	**2,741.61**	**1,208.21**
Non-Financial Liabilities		
Current Tax Liabilities (Net)	-	-
Provisions	11.30	7.39
Deferred Tax Liabilities (Net)	-	-
Other Non-Financial Liabilities	-	-
Short Term Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	-	-
Total Non Financial Liabilities ...	**11.30**	**7.39**
Total Liabilities	**2,752.91**	**1,215.60**
EQUITY & LIABILITIES		
Equity attributable to Owners of Parents		
Equity Share Capital	3,982.96	3,982.96
Other Equity	532.01	457.12
Total Equity ...	**4,514.97**	**4,440.08**
Total Equity & Liabilities	**7,267.88**	**5,655.68**

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GLOBAL CAPITAL MARKETS LIMITED

Statement of Cash Flow for the Half Year Ended 30 September 2026

(₹ in Lakhs, unless otherwise stated)

Particulars	30.09.2026	30.09.2025
A. **Cash Flow from Operating Activities**		
Net Profit before Tax and Extraordinary Items	***13.08***	***133.57***
Adjustments for		
Interest Expenses	0.12	0.21
Fair Value Measurement	36.22	(12.10)
Capital Expenditure (MCA Fees for Capital Increase)		–
Depreciation & Amortization	1.48	2.86
Operating Profit before Working Capital Changes	***50.90***	***124.54***
Adjustments for Working Capital Changes		
Decrease/(Increase) in Investment	–	–
Decrease/(Increase) in Loans	(1,564.49)	(25.50)
Decrease/(Increase) in Trade Receivable	9.87	85.31
Decrease/(Increase) in Inventories	0.01	–
Decrease/(Increase) in Other Financial Assets	(8.11)	(8.59)
Decrease/(Increase) in Other Current Assets		(34.35)
Decrease/(Increase) in Taxes	(3.12)	26.39
Decrease/(Increase) in Non-Financial Assets	(6.04)	(5.08)
Increase/(Decrease) in Trade & Other Payable	(3.55)	(5.82)
Increase/(Decrease) in Other Financial Liabilities	1,536.95	(105.55)
Increase/(Decrease) in Other non Financial Liabilities	3.91	0.06
Cash Generated from operations	***16.33***	***51.41***
Income tax for the year	(3.23)	–
Deferred Tax Assets		–
Net Cash From Operating Activities	***13.10***	***51.41***
B. **Cash Flow From Investing Activities**		
Net Purchase of Fixed Assets	–	–
Changes in Investments	(36.22)	12.09
Dividend Received	–	–
Net Cash from Investing Activities	***(36.22)***	***12.09***
C. **Cash Flow From Financing Activities**		
Interest Income/(Expenses)	(0.12)	(0.21)
Miscellaneous Expenditure	–	–
Net Cash used in Financing Activities	**(0.12)**	**(0.21)**
Net Decrease in Cash & Cash Equivalents (A+B+C)	**(23.24)**	**63.29**
Opening Balance of Cash & Cash Equivalents	54.15	48.72
Closing Balance of Cash & Cash Equivalents	30.91	112.01

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Limited Review Report on Unaudited financial results of Global Capital Markets Limited for the Quarter ended 30th September 2026 and year to date from 1st April 2026 to 30th September 2026 Pursuant to the Regulation 33 of the Securities and exchange board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Review Report to

The Board of Directors of

Global Capital Markets Limited

1. We have reviewed the accompanying statement of unaudited financial results of Global Capital Markets Limited ('the Company') for the quarter ended 30th September 2026, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulation").

2. This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



5. **Other Matter**

1. We draw attention to the accompanying financial results, which describe those balances in the accounts of Trade Receivable, Loans and advances and Other Financial Liabilities are subject to confirmation / reconciliation and subsequent adjustment, if any required.

2. Based on our review, it is observed that interest income in not recognized on outstanding loans and advances amounting of Rs.17,92,32,728 and no such documents are provided before us to enable to crystallize the interest rate on the advances hence in absence of sufficient information, we are unable to calculate the interest income to be recognized on such advances.

For Maheshwari & Co.
Chartered Accountants
Firm's Registration No.105834W



CA Pawan Gattani
Partner
Membership No. 144734

Place: Mumbai
Date: November 12, 2026

UDIN: 26144734QACPTE4792