



GCM SECURITIES LIMITED

MEMBER : NATIONAL STOCK EXCHANGE OF INDIA LTD. (SEBI REGN. NO. INB/INF 230793439)
: BOMBAY STOCK EXCHANGE OF INDIA LTD. (SEBI REGN. NO. INB/INF 010793439)

Registered Office

805, Raheja Centre, 8th Floor, 214, Nariman Point, F. P. Journal Road, Mumbai - 400 021.
Tel. : (91-22) 3023 5727 / 33 * Fax : (91-22) 3020 1364



August 13, 2026

The Deputy Manager

Dept. of Corp. Services

BSE Limited

P. J. Towers, Dalal Street

Fort, Mumbai – 400 001

Ref: **Scrip Code 535431**

Sub: **Submission of Unaudited Financial Results for Q1FY27**

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 1st quarter ended on 30th June 2026 (Q-I) for the Financial Year ending 31st March 2027 together with Limited Review Report by Statutory Auditors.

The meeting was commenced at 14.20 Hrs. and concluded at 15.10 Hrs.

This is for the information of Members.

Thanking You,

Yours Faithfully,

For **GCM SECURITIES LIMITED**

MANISH BAID

DIN: 00239347

MANAGING DIRECTOR

Enclosed: a/a

CIN of the Company: L67120MH1995PLC071337

Email: gcmsecu.kolkata@gmail.com; URL: www.gcmsecuritiesltd.com

GCM SECURITIES LIMITED

Regd. Office : 805, Raheja Centre, 8th Floor, 214, Nariman Point, Free Press Journal Road, Mumbai – 400 021

CIN – L67120MH1995PLC421539 ; Email : gcmsecu.kolkata@gmail.com, Website : www.gemsecuritiesitd.com

Statement of Un-Audited Standalone Financial Results for the Quarter ended 30th June 2026

₹ in Lakhs

Sr. No.	Particulars	3 Months ended 30.06.2026	Preceding 3 Months ended 31.03.2026	Corresponding 3 Months ended 30.06.2025	Year to date figures as on 31.03.2026
		Un-Audited	Audited	Un-Audited	Audited
I	Revenue from Operations		–	46.17	–
II	Other Income	75.12	(38.43)	9.66	55.53
III	Total Income (I+II)	75.12	(38.43)	55.83	55.53
IV	Expenses				
	Cost of Material Consumed	–	–	–	–
	Purchases of Stock in Trade	–	–	–	–
	Loss on account of trading in future/option	–	46.01	–	46.01
	Changes in Inventories of Stock-in-Trade	0.66	4.77	(1.25)	9.72
	Employees Benefit Expenses	5.82	18.12	4.85	35.27
	Finance Costs	1.90	1.92	2.17	8.20
	Depreciation & Amortization Expenses	6.78	9.62	10.01	39.66
	Business Promotion Expenses	–	0.79	–	5.18
	Other Expenses	14.27	4.75	13.48	34.42
	Total Expenses (IV)	29.43	85.98	29.26	178.46
V	Profit / (Loss) before Tax & Exceptional Items (III–IV)	45.69	(124.41)	26.57	(122.93)
VI	Exceptional Items	–	–	–	–
VII	Profit / (Loss) before Tax (V–VI)	45.69	(124.41)	26.57	(122.93)
VIII	Tax Expenses				
	Current	2.27	–	–	–
	Deferred Tax	(1.52)	(1.04)	(1.13)	(4.44)
	Total Tax Expenses (VIII)	0.75	(1.04)	(1.13)	(4.44)
IX	Profit for the Period / Year from continuing operations (VII–VIII)	44.94	(123.37)	27.70	(118.49)
X	Other Comprehensive Income	–	–	–	–
	A. Items that will not be classified to Profit or Loss				
	i) Fair value changes on instruments carried at FVTOCI	428.78	(398.58)	290.03	(456.66)
	ii) Income Tax on above	(107.91)	100.31	(72.99)	114.93
	Sub-Total A	320.87	(298.27)	217.04	(341.73)
	B. i) Items may be classified to Profit or Loss	–	–	–	–
	ii) Income Tax relating to Items that will be reclassified to Profit or Loss	–	–	–	–
	Sub-Total B	–	–	–	–
	Other Comprehensive Income (A+B)	320.87	(298.27)	217.04	(341.73)
XI	Total Comprehensive Income for the Period / Year (IX+X)	365.81	(421.64)	244.74	(460.22)
XII	Paid-up Equity Share Capital (Face Value of ₹ 1/- each)	1,899.60	1,899.60	1,899.60	1,899.60
XIII	Other Equity				(897.88)
XIV	Earnings per Share from Continuing Operations				
	a) Basic	0.02	(0.06)	0.01	(0.06)
	b) Diluted	0.02	(0.06)	0.01	(0.06)
XV	Earnings per Share from Discontinued Operations				
	a) Basic	–	–	–	–
	b) Diluted	–	–	–	–
XVI	Earnings per Share from Continuing & Discontinued Operations				
	a) Basic	0.02	(0.06)	0.01	(0.06)
	b) Diluted	0.02	(0.06)	0.01	(0.06)

Notes :

- 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.
- Above results were reviewed and recommended by Audit Committee taken on record by Board of Directors in their Meeting held on August 13, 2026.
- 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 March 29, 2019
- The Statutory Auditors have carried Limited Review for above Financial Results.
- 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.
- The company having few dormant bank accounts held with HDFC Bank, and IndusInd Bank having bank balance of INR 0.09 lakhs, are reflected in the books of accounts. These balances are pending for confirmation and may require adjustments upon receipt of relevant statements.
- Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current Period / year classification / disclosures.
- Figures for the quarters ended 31st March 2026 as reported in these financial results, are the balancing figures between audited figures in respect of the full financial years and the published year to date figures up to the end of the third quarter of the respective financial years.

Place : Mumbai
Date : August 13, 2026

For GCM Securities Limited
Sd/-
Manish Baid
Managing Director

Limited Review Report on Unaudited financial results of GCM Securities Limited for the Quarter ended 30th June 2026 Pursuant to the Regulation 33 of the Securities and exchange board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

To The Board of Directors

GCM Securities Limited

1. We have reviewed the accompanying statement of unaudited financial results of GCM Securities Limited ('the Company') for the quarter ended June 30th, 2026 (the "Statement"), 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:

Based on our review it is observed that interest income is not recognized on outstanding advances given to various parties as interest income could not be crystallized from such parties. However, the management is of the opinion that it will be able to soon recover the principal amount from these parties. The Company has considered ECL provision in respect of these parties as per the policy adopted considering them as credit-impaired financial assets. In the absence of any further details / documents, we have solely relied on management's representation with regard to the items of these loans and the ECL provision thereof.

For Maheshwari and Co**Chartered Accountants****FRN: 105834W****CA Pawan Gattani****(Partner)****Membership No: 144734****UDIN: 26144734VJZQSH8695****Place: Mumbai****Date: 13-08-2026**