

Display Quarterly Report For Financial Results

Company: GLOBE STOCKS AND SECURITIES LTD (2022-23) Script: 017096

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Serial #	Particulars	Quarter Ended	Yearly Ended
1	Revenue from operations	1470781.00	20920455.00
2	Other income	4577770.00	9845862.00
3	Total income	6048551.00	30766317.00
4	Cost of materials consumed	0.00	0.00
5	Purchases of stock-in-trade	0.00	82325.00
6	Changes in inventories of finished goods, work-in-progress and stock-in-trade	1608664.00	18269529.00
7	Employee benefit expense	1206701.00	2368406.00
8	Finance costs	5819.00	905621.00
9	Depreciation, depletion and amortisation expense	158488.00	158488.00
10	Consumption of Stores and Spares	0.00	0.00
11	Power and Fuel	0.00	0.00
12	Operational Expenses	0.00	0.00
13	Security Service Charges	0.00	0.00
14	Repairs and Maintenance	198600.00	233600.00
15	Water Charges	0.00	0.00
16	Insurance	0.00	0.00
17	Bank Charges	785.00	1192.00
18	Rent,Rates and taxes	93000.00	345000.00
19	Others	557301.00	1289038.00

Serial #	Particulars	Quarter Ended	Yearly Ended
20	Total Other Expenses	849686.00	1868830.00
21	Total Expenses	3829358.00	23653199.00
22	Total profit before exceptional items and tax	2219193.00	7113118.00
23	Exceptional Items	0.00	0.00
24	Total profit before tax	2219193.00	7113118.00
25	Current Tax	0.00	1152381.00
26	Deffered Tax	0.00	89798.00
27	Total Tax Expenses	0.00	1242179.00
28	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00
29	Net Profit Loss for the period from continuing operations	2219193.00	5870939.00
30	Profit (loss) from discontinued operations before tax	0.00	0.00
31	Tax expense of discontinued operations	0.00	0.00
32	Net profit (loss) from discontinued operation after tax	0.00	0.00
33	Share of profit (loss) of associates and joint ventures accounted for using equity method	0.00	0.00
34	Total profit (loss) for period	2219193.00	5870939.00
35	Other Comprehensive income net of taxes	0.00	0.00
36	Total Comprehensive Income for the period	2219193.00	5870939.00
37	Comprehensive income for the period attributable to owners of parent	0.00	0.00
38	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0.00	0.00
39	Paid-Up equity share capital	100595000.00	100595000.00
40	Face Value of equity share capital	10.00	10.00
41	Reserves excluding revaluation reserve	0.00	0.00

Serial #	Particulars	Quarter Ended	Yearly Ended
42	Basic earnings (loss) per share from continuing operations	0.00	0.58
43	Diluted earnings (loss) per share from continuing operations	0.00	0.58
44	Basic earnings (loss) per share from discontinued operations	0.00	0.00
45	Diluted earnings (loss) per share from discontinued operations	0.00	0.00
46	Basic earnings (loss) per share from continuing and discontinued operations	0.00	0.58
47	Diluted earnings (loss) per share from continuing and discontinued operations	0.00	0.58
48	Debt equity ratio	0.00	0.00
49	Debt service coverage ratio	0.00	0.00
50	Interest service coverage ratio	0.00	0.00

Segment-Wise Revenue, Results And Capital Employed Along With Company Results
Statement of Assets And Liabilities