

# Display Quarterly Report For Financial Results

Company: GLOBE STOCKS AND SECURITIES LTD (2023-24) Script: 017096

|                |   |         |
|----------------|---|---------|
| Select Quarter | 3rd Quarter - Dec' <span style="float: right;">▼</span> | Display |
|----------------|---|---------|

| Serial # | Particulars   | Quarter Ended | Yearly Ended |
|----------|---|---------------|--------------|
| 1        | Revenue from operations   | 0.00          | 20920455.00  |
| 2        | Other income  | 3512999.00    | 9845862.00   |
| 3        | Total income  | 3512999.00    | 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 | 0.00          | 18269529.00  |
| 7        | Employee benefit expense  | 712903.00     | 2368406.00   |
| 8        | Finance costs   | 0.00          | 905621.00    |
| 9        | Depreciation, depletion and amortisation expense                              | 0.00          | 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   | 10000.00      | 233600.00    |
| 15       | Water Charges   | 0.00          | 0.00         |
| 16       | Insurance   | 0.00          | 22384.00     |
| 17       | Bank Charges  | 295.00        | 1192.00      |
| 18       | Rent,Rates and taxes  | 93000.00      | 345000.00    |
| 19       | Others  | 339844.00     | 1266654.00   |

| <b>Serial #</b> | <b>Particulars</b>  | <b>Quarter Ended</b> | <b>Yearly Ended</b> |
|-----------------|---|----------------------|---------------------|
| 20              | <b>Total Other Expenses</b>   | <b>443139.00</b>     | <b>1868830.00</b>   |
| 21              | <b>Total Expenses</b>   | <b>1156042.00</b>    | <b>23653199.00</b>  |
| 22              | <b>Total profit before exceptional items and tax</b>  | <b>2356957.00</b>    | <b>7113118.00</b>   |
| 23              | <b>Exceptional Items</b>  | <b>0.00</b>          | <b>0.00</b>         |
| 24              | <b>Total profit before tax</b>  | <b>2356957.00</b>    | <b>7113118.00</b>   |
| 25              | <b>Current Tax</b>  | <b>0.00</b>          | <b>1152381.00</b>   |
| 26              | <b>Deffered Tax</b>   | <b>0.00</b>          | <b>89798.00</b>     |
| 27              | <b>Total Tax Expenses</b>   | <b>0.00</b>          | <b>1242179.00</b>   |
| 28              | <b>Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement</b> | <b>0.00</b>          | <b>0.00</b>         |
| 29              | <b>Net Profit Loss for the period from continuing operations</b>  | <b>2356957.00</b>    | <b>5870939.00</b>   |
| 30              | <b>Profit (loss) from discontinued operations before tax</b>  | <b>0.00</b>          | <b>0.00</b>         |
| 31              | <b>Tax expense of discontinued operations</b>   | <b>0.00</b>          | <b>0.00</b>         |
| 32              | <b>Net profit (loss) from discontinued operation after tax</b>  | <b>0.00</b>          | <b>0.00</b>         |
| 33              | <b>Share of profit (loss) of associates and joint ventures accounted for using equity method</b>                            | <b>0.00</b>          | <b>0.00</b>         |
| 34              | <b>Total profit (loss) for period</b>   | <b>2356957.00</b>    | <b>5870939.00</b>   |
| 35              | <b>Other Comprehensive income net of taxes</b>  | <b>0.00</b>          | <b>0.00</b>         |
| 36              | <b>Total Comprehensive Income for the period</b>  | <b>2356957.00</b>    | <b>5870939.00</b>   |
| 37              | <b>Comprehensive income for the period attributable to owners of parent</b>   | <b>0.00</b>          | <b>0.00</b>         |
| 38              | <b>Total comprehensive income for the period attributable to owners of parent non-controlling interests</b>                 | <b>0.00</b>          | <b>0.00</b>         |
| 39              | <b>Paid-Up equity share capital</b>   | <b>100595000.00</b>  | <b>100595000.00</b> |
| 40              | <b>Face Value of equity share capital</b>   | <b>10.00</b>         | <b>10.00</b>        |
| 41              | <b>Reserves excluding revaluation reserve</b>   | <b>0.00</b>          | <b>0.00</b>         |

| <b>Serial #</b> | <b>Particulars</b>   | <b>Quarter Ended</b> | <b>Yearly Ended</b> |
|-----------------|--|----------------------|---------------------|
| <b>42</b>       | <b>Basic earnings (loss) per share from continuing operations</b>                    | <b>0.23</b>          | <b>0.58</b>         |
| <b>43</b>       | <b>Diluted earnings (loss) per share from continuing operations</b>                  | <b>0.23</b>          | <b>0.58</b>         |
| <b>44</b>       | <b>Basic earnings (loss) per share from discontinued operations</b>                  | <b>0.00</b>          | <b>0.00</b>         |
| <b>45</b>       | <b>Diluted earnings (loss) per share from discontinued operations</b>                | <b>0.00</b>          | <b>0.00</b>         |
| <b>46</b>       | <b>Basic earnings (loss) per share from continuing and discontinued operations</b>   | <b>0.23</b>          | <b>0.58</b>         |
| <b>47</b>       | <b>Diluted earnings (loss) per share from continuing and discontinued operations</b> | <b>0.23</b>          | <b>0.58</b>         |
| <b>48</b>       | <b>Debt equity ratio</b>   | <b>0.00</b>          | <b>0.00</b>         |
| <b>49</b>       | <b>Debt service coverage ratio</b>   | <b>0.00</b>          | <b>0.00</b>         |
| <b>50</b>       | <b>Interest service coverage ratio</b>   | <b>0.00</b>          | <b>0.00</b>         |

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