

Globe Capital Market Limited

CIN : U74100DL1985PLC021350

Regd Office: 609, Ansal Bhawan, 16 KG Marg, Connaught Place, New Delhi-110001

Statement of unaudited consolidated financial results for the quarter ended on 30 June 2026

(All amounts are in Rs. Lakhs unless otherwise indicated)

	Particulars	For the quarter ended			For the year ended
		30 June 2026 (Unaudited)	31 March 2026 (Unaudited)	30 June 2025 (Unaudited)	31 March 2026 (Audited)
	Revenue from operations				
i	Interest income	31,010.06	32,333.98	28,517.71	1,15,104.80
ii	Dividend income	162.22	394.07	138.46	1,083.76
iii	Fee and commission income	11,407.77	12,508.30	8,691.71	39,154.58
iv	Income from trading in securities and commodities	22,401.46	(6,356.13)	11,910.53	13,353.36
v	Net gain on fair value change	11,217.85	(2,508.91)	4,652.22	5,938.13
vi	Revenue from sale of land	-	4,850.00	-	4,850.00
1	Total revenue from operations	76,199.36	41,221.31	53,910.63	1,79,484.63
2	Other income	10.75	13.08	16.34	100.50
3	Total income (1+2)	76,210.11	41,234.39	53,926.97	1,79,585.13
	Expenses				
i	Finance costs	15,162.43	15,764.37	16,209.02	62,062.67
ii	Impairment on financial instruments	1,067.13	118.66	1,562.02	1,126.30
iii	Employee benefit expenses	5,822.36	3,650.86	4,192.23	15,472.83
iv	Depreciation, amortisation and impairment	146.30	159.43	128.90	651.75
v	Other expenses	10,240.91	14,769.11	5,853.75	34,179.68
4	Total expenses	32,439.13	34,462.43	27,945.92	1,13,493.23
5	Profit/(loss) before tax (3-4)	43,770.98	6,771.96	25,981.05	66,091.90
	Tax expense/ (credit)				
i	Current tax	7,988.58	1,442.70	5,410.86	15,892.68
ii	Deferred tax	2,313.66	67.55	566.05	81.82
iii	Tax adjustment for earlier years	0.00	138.04	-	44.18
6	Total tax expense	10,302.24	1,648.29	5,976.91	16,018.68
7	Profit after tax (5-6)	33,468.74	5,123.67	20,004.14	50,073.22
	Other comprehensive income				
i	Items that will not be reclassified to profit or loss				
(a)	Remeasurement of the defined employee benefit plans	-	29.14	-	31.32
(b)	Changes in the fair value of the FVOCI financial instruments	0.94	-	4.29	1.85
(c)	Gains and losses arising from translating the financial statement of foreign operation	(18.08)	279.68	(2.23)	517.79
-	Tax related to items that will not be classified to PL	(0.13)	(7.19)	-	(8.35)
8	Other comprehensive income / (loss)	(17.27)	301.63	2.06	542.61
9	Total comprehensive income (7+8)	33,451.47	5,425.30	20,006.20	50,615.83
10	Paid up equity share capital (FV of Rs. 10)	2,625.00	2,625.00	2,625.00	2,625.00
11	Other equity				3,78,663.56
12	Earnings per share (FV of Rs. 10 per share) #				
	Basic (In Rs.)	127.50	19.52	76.21	190.76
	Diluted (In Rs.)	127.50	19.52	76.21	190.76

Earning per share of the quarter has not been annualised

* Refer Note 7

Notes:-

1 The above unaudited consolidated financial results of Globe Capital Market Limited for quarter ended June 30, 2026 have been reviewed and approved by the Board of Directors at its meeting held on Tuesday, the 11th day of August, 2026. The Statutory Auditor of the Company have carried out a Limited Review of the results and issued an unqualified report.

2 These unaudited standalone financial results have been prepared in accordance with the recognition and measurement principles of the Companies (Indian Accounting Standards) Rules, 2015 ('IndAS') prescribed under Section 133 of the Companies Act, 2013.

- 3 Pursuant to the provisions of Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and SEBI Master Circular No. SEBI/HO/DDHS/PoD-1/P/CIR/2024/48 dated 21 May 2024, the information as required for the quarter ended 30 June 2026 in respect of the Company's Redeemable Non-Convertible Debentures ('NCDs') is enclosed as Annexure A.
- 4 Pursuant to the provisions of Regulation 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that the secured Non-Convertible Debentures ('NCDs') issued by the Company and outstanding as at 30 June 2026 are secured by a pari-passu charge on all the present and future current assets of the Company, including but not limited to all cash balances/fixed deposit balances, T+5/7 receivables, and surplus margins held with the stock exchanges (other than the MTF Receivables), together with all benefit, rights, interest, claims and demands of the Company in, to or in respect of the aforesaid assets, both present and future, providing a minimum asset cover of 1.30 times of the outstanding principal amount of such NCDs. Accordingly, the Company has maintained the requisite asset cover of 1.30 times, as stipulated in the respective Offer Document(s). The details of security cover as per prescribed format under Regulation 54(3) of the Listing Regulations is enclosed as Annexure B.
- 5 ICRA Limited has assigned a credit rating of IND AA- (Stable) to the Company's Redeemable Non-Convertible Debentures. There has been no change in the credit rating during the quarter ended 30 June 2026.
- 6 The Company primarily operates only in three business segments i.e. "Broking and related services", "Financial Activities" and "Real estate". Segment reporting as per Ind AS 108 for the current period/quarter has been enclosed as Annexure C.
- 7 The figures for the quarter ended March 31, 2026 i.e the balancing figure between audited figures for the full financial year and the unaudited year to date figures upto the third quarter of the financial year.

Place - New Delhi
Date - 11th August, 2026

Yash Pal Mendiratta
(Managing Director)
DIN:00004185

Ashok Kumar Agarwal
(Executive Chairman)
DIN:00003988