

GLOBE FINCAP LIMITED
Registered Office: 609 Ansal Bhawan, 16 K.G.Marg, CP, Delhi
Statement of Unaudited Consolidated Financial Results for the quarter ended June 30,2026
CIN: U67120DL2008PLC176326

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

	Particulars	Quarter ended			Year ended
		June 30,2026 (Unaudited)	March 31,2026 (Unaudited)*	June 30,2025 (Unaudited)	March 31,2026 (Audited)
I.	Revenue From Operations				
(i)	Interest income	3,599.36	4,173.96	2,499.39	12,164.92
(ii)	Dividend income	17.65	16.22	13.33	35.95
(iii)	Income from trading in securities	27.92	(96.32)	64.33	(5.42)
(iv)	Revenue from sale of land	-	4,850.00	-	4,850.00
(v)	Net gain on fair value change	899.64	(1,176.19)	731.54	7.22
	Total Revenue from operations (I)	4,544.57	7,767.67	3,308.59	17,052.67
II.	Other income (II)	4.97	0.27	0.19	1.25
III.	Total income (I+II)	4,549.54	7,767.94	3,308.78	17,053.92
IV.	Expenses				
(i)	Finance costs	1,731.90	1,577.95	1,245.17	5,641.21
(ii)	Employee benefits expenses	224.80	226.97	212.50	881.23
(iii)	Impairment on financial instruments	567.13	97.96	737.23	1,105.60
(iv)	Cost of land	-	4,782.82	-	4,782.82
(v)	Depreciation and amortisation expenses	7.93	7.66	7.66	31.06
(vi)	Other expenses	107.05	73.40	63.46	301.11
	Total expenses (IV)	2,638.81	6,766.76	2,266.02	12,743.03
V.	Profit before tax (III-IV)	1,910.73	1,001.18	1,042.76	4,310.89
VI.	Tax expense:				
	(1) Current Tax	340.83	608.48	103.55	1,343.80
	(2) Deferred Tax	84.41	(215.02)	99.81	(226.90)
	(3) Earlier Year Taxes	-	-	(11.23)	(18.53)
	Total Tax Expense (VI)	425.24	393.46	192.13	1,098.37
VII.	Profit for the period (V+VI)	1,485.49	607.72	850.63	3,212.52
VIII.	Other Comprehensive Income				
	Items that will not be reclassified to profit or loss				
	Actuarial Gain/(Loss) on defined benefit plans	-	3.94	-	8.09
	Income Tax related to above mentioned item	-	(1.00)	-	(2.04)
	Other comprehensive Income for the period / year	-	2.94	-	6.05
IX.	Total Comprehensive Income for the period / year (IX+X)	1,485.49	610.66	850.63	3,218.57
X.	Paid up Equity Share Capital (Face value Rs. 10/- each)	667.84	667.84	667.84	667.84
XII.	Other Equity				55,416.05
XIII.	Earnings Per Share (Face Value Rs. 10/- each)				
	Basic & Diluted EPS	22.24	9.10	12.74	48.10
	(EPS for the quarters is not annualised)				

*Refer note 3

Notes :-

- The above unaudited consolidated financial results of Globe Fincap Limited (the "Company") and its subsidiaries (together referred as "Group") for the quarter ended 30 June, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on Tuesday, the 11th day of August, 2026. The statutory auditors have carried out a limited review of the above consolidated financial results of the Group for the quarter ended 30 June 2026.
- 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 consolidated financial results of the Company have been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other recognised accounting practices generally accepted in India, along with the circulars, guidelines and directions issued by the Reserve Bank of India ('RBI') from time to time. The information required for the quarter ended 30 June 2026 in respect of the Company's Redeemable Non-Convertible Debentures ('NCDs') is enclosed as Annexure 1.
- 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

Sahil Mendiratta
(Whole Time Director)
DIN:-03422102

Arpit Agarwal
(Whole Time Director)
DIN:-03422036

