

GLOBE FINCAP LIMITED
Registered Office: 609 Ansal Bhawan, 16 K.G.Marg, CP, Delhi
Statement of Unaudited Standalone 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	3,701.81	4,320.14	2,499.39	12,859.58
(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)	Net gain on fair value change	899.64	(1,176.19)	731.54	7.22
	Total Revenue from operations (I)	4,647.02	3,063.85	3,308.59	12,897.33
II.	Other income (II)	4.97	0.27	0.19	1.25
III.	Total income (I+II)	4,651.99	3,064.12	3,308.78	12,898.58
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)	Depreciation and amortisation expenses	7.93	7.66	7.66	31.06
(v)	Other expenses	104.22	67.96	61.84	294.65
	Total expenses (IV)	2,635.98	1,978.50	2,264.40	7,953.75
V.	Profit before tax (III-IV)	2,016.01	1,085.62	1,044.38	4,944.83
VI.	Tax expense:				
	(1) Current Tax	340.83	593.48	103.55	1,328.80
	(2) Deferred Tax	110.68	(178.61)	99.81	(52.20)
	(3) Earlier Year Taxes	-	-	(11.23)	(18.53)
	Total Tax Expense (VI)	451.51	414.87	192.13	1,258.07
VII.	Profit for the period (V+VI)	1,564.50	670.75	852.25	3,686.76
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)	1,564.50	673.69	852.25	3,692.81
X.	Paid up Equity Share Capital (Face value Rs. 10/- each)	667.84	667.84	667.84	667.84
XII.	Other Equity				55,900.20
XIII.	Earnings Per Share (Face Value Rs. 10/- each)				
	Basic & Diluted EPS	23.43	10.04	12.76	55.20
	(EPS for the quarters is not annualised)				

*Refer note 5

Notes :-

- The above unaudited standalone financial results of Globe Fincap 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.
- 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 standalone 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.
- 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.
- The Company primarily operates only in one business segment i.e. "financing activities". Hence, the Company does not have any reportable segments as per Ind-AS 108 "Operating Segments" for the current period / year.
- 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