

Ref: GLOBALE/CS/Correspondence/2025-26/34**Date:** November 11, 2025**To,****BSE LIMITED**

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001,
Maharashtra,
India.

**NATIONAL STOCK EXCHANGE OF INDIA
LIMITED**

Exchange Plaza, Plot No. C/1, G - Block,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400 051,
Maharashtra,
India.

SCRIPT CODE: 544234**SYMBOL: GLOBALE****Sub.: Outcome of the Board Meeting dated November 11, 2025**

Dear Sir/Madam,

Kindly take a note that the Meeting of the Board of Directors of the Company, held on Tuesday, November 11, 2025, at the Registered Office of the Company, has considered and approved the Unaudited Financial Results along with the Independent Auditor's Limited Review Report thereon, for the 02nd Quarter and Half Year ended on September 30, 2025, for the Financial Year 2025-26.

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015, we enclose the following: -

1. Unaudited Financial Results for the 02nd Quarter and Half Year ended on September 30, 2025, for the Financial Year 2025-26.
2. Independent Auditor's Limited Review Report on the Unaudited Financial Results for the 02nd Quarter and Half Year ended on September 30, 2025, for the Financial Year 2025-26.

The Meeting of the Board of Directors of the Company commenced at 05:00 P.M. and concluded at 07:10 P.M.

Kindly take the same on record and oblige.

Thanking you,

Yours faithfully,

FOR, GLOBALE TESSILE LIMITED**PALAK BHAVSAR****COMPANY SECRETARY****ICSI MEMBERSHIP NO:- A77574**

Encl:- A/a

Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors of
Globale Tessile Limited

Opinion

1. We have reviewed the accompanying statement of Unaudited Financial Results of Globale Tessile Limited (the "Company") for the second Quarter and Half Year ended on September 30, 2025 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34 (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant Rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, as amended, read with relevant Rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed or that it contains any material misstatement



Place: Ahmedabad
Date: 11th November, 2025

For, Jain Chowdhary & Co.
Chartered Accountants
Firm Registration No. 113267W
HITESH
ASHOKKUMAR
SALECHA
CA Hitesh Salecha
Partner
Membership No.: 147413
UDIN: 25147413BMOTNL3703

Digitally signed by HITESH
ASHOKKUMAR SALECHA
Date: 2025.11.11 19:05:51
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GLOBALE TESSILE LIMITED

REGD. OFFICE: MAHALAXMI HOUSE, YSL AVENUE, OPP. KETAV PETROL PUMP,
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E-MAIL: mfm@mahalaxmigroup.net • CIN NO.: L17299GJ2017PLC098506

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Tessile*

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED 30TH SEPT, 2025

(₹ in Lakhs)							
Sr. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30/09/2025	30/06/2025	30/09/2024	30/09/2025	30/09/2024	31/03/2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	274.96	104.17	1773.24	379.13	3647.01	4907.72
2	Other income	14.90	10.98	10.76	25.88	22.88	57.94
3	Total Revenue (1+2)	289.86	115.14	1784.00	405.00	3669.89	4965.66
4	Expenses:						
a	Cost of Material Consumed and Trading Purchase	159.94	81.64	1190.00	241.57	2520.66	3418.29
b	Changes in inventories of Finished Goods, Work in Progress & Stock in trade	62.23	14.49	18.94	76.72	-4.11	300.35
c	Employee benefits expense	17.75	19.00	17.53	36.75	34.00	72.38
d	Finance costs	24.83	25.22	34.69	50.04	52.01	95.51
e	Depreciation and amortisation expense	---	---	---	---	---	---
f	Other expenses	55.25	21.59	482.95	76.84	975.86	1185.58
	Total Expenditure (a to f)	319.99	161.94	1744.10	481.93	3578.42	5072.11
5	Profit from Operation before exceptional and extraordinary item and tax (3-4)	-30.13	-46.80	39.90	-76.93	91.47	-106.44
6	Exceptional Items	---	---	---	---	---	---
7	Profit before Extraordinary Item and tax(5-6)	-30.13	-46.80	39.90	-76.93	91.47	-106.44
8	Extraordinary Item	---	---	---	---	---	---
9	Profit before Tax (7-8)	-30.13	-46.80	39.90	-76.93	91.47	-106.44
10	Tax Expenses:						
	Current Tax	0.00	---	14.41	---	23.02	---
	Deferred Tax	-4.31	-10.63	0.00	-14.94	0.00	-29.52
11	Profit for the periodfromcontinuing operations(9-10)	-25.82	-36.17	25.48	-61.98	68.45	-76.92
12	Profit / loss from discontinuing operations before tax	---	---	---	---	---	---
13	Tax expenses of discontinuing operations	---	---	---	---	---	---
14	Profit / loss from discontinuing operations after Tax (12-13)	---	---	---	---	---	---
15	Profit / loss for the period (11+14)	-25.82	-36.17	25.48	-61.98	68.45	-76.92
16	Share of Profit / (Loss) of Associates (After tax)	---	---	---	---	---	---
17	Other Comprehensive Income (After tax)	-0.14	-0.06	-0.06	-0.20	-0.13	-0.22
18	Total Comprehensive Income (After tax) (15+16+17)	-25.96	-36.23	25.42	-62.18	68.32	-77.14
19	Other Equity	---	---	---	---	---	---
20	Paid up Equity Share Capital (Face Value of Rs.10/- per Share)	1062.03	1062.03	1062.03	1062.03	1062.03	1062.03
21	Earning per Equity Share						
	Basic EPS (Rs.)	-0.24	-0.34	0.24	-0.58	0.64	-0.72
	Diluted EPS (Rs.)	-0.24	-0.34	0.24	-0.58	0.64	-0.72



Notes:

1. The above Standalone Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors in their respective Meetings held on November 11, 2025. The Limited Review of the Financial Results for the Second Quarter and Half Year ended on September 30, 2025, for the Financial Year 2025-26, has been carried out by M/s. Jain Chowdhary & Co., Chartered Accountants, Statutory Auditor of the Company.
2. As per the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in accordance with Accounting Standard (AS) 108 – Operating Segments, the Company has identified only one reportable segment. Accordingly, no separate segment reporting is applicable to the Company for the quarter ended September 30, 2025.
3. These Financial Results have been prepared in accordance with the Indian Accounting Standards (IND AS) as specified in the Companies (Indian Accounting Standards) Rules, 2015 (As amended from time to time) and Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (As amended from time to time) and the Circulars and Notifications issued thereunder
4. To facilitate comparison, figures of previous periods have been regrouped, restated and rearranged, wherever necessary.
5. Tax expenses includes provision for Current Tax and Deferred Tax.
6. It is hereby confirmed that the Company does not have any Subsidiary/Associate/Joint Venture Company(ies), as on September 30, 2025.
7. The above Unaudited Financial Results are available at the Registered Office of the Company as well as on the website of the Company i.e. www.mahalaxmigroup.net/GTL and on the website of BSE Limited and National Stock Exchange of India Limited i.e. www.bseindia.com & www.nseindia.com, respectively.

Dated: November 11, 2025
Place: Ahmedabad



For, GLOBALE TESSILE LIMITED

JEETMAL B. PAREKH
CHAIRMAN
(DIN No.:- 00512415)

- B. STATEMENT ON DEVIATION OR VARIATIONNN FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT, ETC – **Not Applicable**
- C. FORMAT FOT DICLOSING OUSTANDING DEFAULT ON LOANS AND DEBT SECURITIES – **Not Applicable**
- D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half yearly filings i.e., 2nd and 4th quarter) – **Disclosed**
- E. STATEMENT IMPACT OF AUDIT QAULIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH AUNNAL AUDITED FINACIAL RESULTS (applicable only for Annual filing i.e., 4th quarter) – **Not Applicable**



GLOBALE TESSILE LIMITED

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GLOBALE TESSILE LIMITED		
STATEMENT OF CASH FLOWS FOR PERIOD ENDED ON 30TH SEPTEMBER, 2025		
	(₹ in Lakhs)	
	For the period ended 30/09/2025	For the year ended 31/03/2025
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Profit before tax	-76.93	-106.44
Adjustments for:		
Interest Paid	47.44	91.23
Interest Received	-23.44	-46.07
Provision for gratuity	0.31	-0.94
Deferred Revenue Expenses written off	1.95	3.89
Liabilities written back	-2.43	-7.12
Provision for Impairment of Receivables	-	7.97
Operating Profit before working capital changes	-53.10	-57.48
Changes in working capital		
Adjustments for:		
Decrease in inventories	30.63	826.19
Decrease in trade receivables	-323.11	421.93
Decrease in other financial assets	85.50	38.38
Decrease in other current assets	-8.22	48.08
Decrease in non-current financial assets	-	-15.77
Decrease in non-current assets	---	---
Increase in trade payables	198.67	-1284.68
Increase in other current liabilities	5.69	-27.26
Increase in non-current liabilities	---	---
Increase in other financial liabilities	-1.07	2.16
Cash generated from operations	-65.01	-48.44
Net Income tax paid	-1.69	-22.40
Net cash flows used in operating activities (A)	-66.70	-70.84
B. CASH FLOW FROM INVESTING ACTIVITIES:		
Purchase of property, plant and equipment and intangible assets	---	---
Purchase of Investments	---	---
Proceeds from sale/ disposal of fixed assets	---	---
Net withdrawal of /Investment in fixed deposits	-223.96	-230.71
Interest Received	23.44	46.07
Net cash flow from investing activities (B)	-200.53	-184.64
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from long-term borrowings	-	-120.96
Addition of Share Capital	---	---
Proceeds from short-term borrowings	90.57	196.99
Interest paid	-47.44	-91.23
Net cash flow from financing activities (C)	43.13	(15.20)
D. Net increase in cash and cash equivalents (A+B+C)	-224.10	-270.68
Cash and cash equivalents at the beginning of the year	226.60	497.27
Cash and cash equivalents at the end of the period	2.50	226.60



(₹ in Lakhs)

GLOBALE TESSILE LIMITED			
STATEMENT OF ASSETS AND LIABILITIES FOR HALF YEAR ENDED ON 30th SEPT, 2025			
	Particulars	As at 30/9/2025	As at 31/03/2025
A	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipments	---	---
	(b) Capital Work in Progress	---	---
	(c) Other Intangible assets	---	---
	(d) Financial Assets		
	(i) Investments	---	---
	(ii) Loans	---	---
	(iii) Other financial assets	0.20	0.20
	(e) Deferred Tax Assets(Net)	44.61	29.71
	(f) Other non-current assets	13.62	15.57
	Total Non-current assets	58.43	45.48
2	Current assets		
	(a) Inventories	879.36	909.99
	(b) Financial Assets		
	(i) Investments	---	---
	(ii) Trade receivables	551.38	228.27
	(iii) Cash and cash equivalents	2.50	226.60
	(iv) Bank balances other than (iii) above	654.67	430.71
	(v) Loans	328.56	435.16
	(vi) Other financial assets	54.58	33.48
	(c) Other current assets	52.03	43.81
	Total Current assets	2523.08	2308.02
	TOTAL ASSETS (1+2)	2581.52	2353.49
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	1062.03	1062.03
	(b) Other Equity	-25.46	38.41
	Total Equity	1036.57	1100.44
2	Liabilities		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	---	---
	(ii) Other Financial Liabilities	---	---
	(b) Provisions	3.11	2.65
	(c) Deferred tax liabilities (net)	---	---
	Total Non-Current Liabilities	3.11	2.65
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1112.33	1021.76
	(ii) Trade payables	420.72	224.48
	(iii) Other financial liabilities	1.79	2.86
	(b) Other current liabilities	6.95	1.26
	(c) Provisions	0.05	0.05
	(d) Current Tax Liabilities	-	0.00
	Total Current Liabilities	1541.83	1250.40
	Total Liabilities	1544.95	1253.05
	TOTAL EQUITY AND LIABILITIES (1+2)	2581.52	2353.49

