

GLOBALE TESSILE LIMITED

REGD. OFFICE: MAHALAXMI HOUSE, YSL AVENUE, OPP. KETAV PETROL PUMP,
POLYTECHNIC ROAD, AMBAWADI, AHMEDABAD 380 015, INDIA. • TEL.: +91-79-40008000
E-MAIL: mfm@mahalaxmigroup.net • CIN NO.: L17299GJ2017PLC098506

*Globale
tessile*

Ref: GLOBALE/CS/Correspondence/2026-27/32

Date: October 30, 2026

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

Trading Symbol: GLOBALE

Sub.: Outcome of the Board Meeting dated October 30, 2026

Dear Sir/Madam,

Kindly take a note that the Meeting of the Board of Directors of the Company, held on Friday, October 30, 2026, 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 Second Quarter and Half Year ended on September 30, 2026, for the Financial Year 2026-27.

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 Second Quarter and Half Year ended on September 30, 2026, for the Financial Year 2026-27.
2. Independent Auditor's Limited Review Report on the Unaudited Financial Results for the Second Quarter and Half Year ended on September 30, 2026, for the Financial Year 2026-27.

The Meeting of the Board of Directors of the Company commenced at 05:00 P.M. and concluded at 06.45 P.M.

Kindly take the same on record.

Thanking you,

Yours faithfully,

FOR, GLOBALE TESSILE LIMITED

GOSALIYA
KINNARI
JAYESHBHAI
Digitally signed by
GOSALIYA KINNARI
JAYESHBHAI
Date: 2026.10.30
18:49:22 +05'30'



**KINNARI GOSALIYA
COMPANY SECRETARY**

Encl: A/a

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR QUARTER AND HALF YEAR ENDED ON 30TH SEPT, 2026

		QUARTER ENDED			HALF YEAR ENDED		(₹ in Lakhs)
Sr. No.	Particulars	30/09/2026 (Unaudited)	30/06/2026 (Unaudited)	30/09/2025 (Unaudited)	30/09/2026 (Unaudited)	30/09/2025 (Unaudited)	YEAR ENDED 31/03/2026 (Audited)
1	Revenue from operations	1438.63	1121.97	274.96	2560.60	379.13	1444.24
2	Other income	10.14	15.97	14.90	26.11	25.88	71.29
3	Total Revenue (1+2)	1448.77	1137.94	289.86	2586.71	405.00	1515.52
4	Expenses:						
a	Cost of Material Consumed and Trading Purchase	1031.85	892.18	159.94	1924.03	241.57	883.80
b	Changes in inventories of Finished Goods, Work in Progress & Stock in trade	32.62	(70.14)	62.23	(37.52)	76.72	312.48
c	Employee benefits expense	19.59	18.11	17.75	37.70	36.75	74.74
d	Finance costs	14.70	25.88	24.83	40.58	50.04	98.36
e	Depreciation and amortisation expense	---	---	---	---	---	---
f	Other expenses	304.78	288.39	55.25	593.18	76.84	319.56
	Total Expenditure (a to f)	1403.53	1154.43	319.99	2557.96	481.93	1688.94
5	Profit from Operation before exceptional and extraordinary item and tax (3-4)	45.23	(16.49)	(30.13)	28.75	(76.93)	(173.42)
6	Exceptional Items	---	---	---	---	---	---
7	Profit before Extraordinary Item and tax(5-6)	45.23	(16.49)	(30.13)	28.75	(76.93)	(173.42)
8	Extraordinary Item	---	---	---	---	---	---
9	Profit before Tax (7-8)	45.23	(16.49)	(30.13)	28.75	(76.93)	(173.42)
10	Tax Expenses:						
	Current Tax	---	---	---	---	---	---
	Deferred Tax	11.35	(4.16)	(4.31)	7.19	(14.94)	(33.49)
11	Profit for the period from continuing operations(9-10)	33.88	(12.33)	(25.82)	21.56	(61.98)	(139.93)
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)	33.88	(12.33)	(25.82)	21.56	(61.98)	(139.93)
16	Share of Profit / (Loss) of Associates (After tax)	---	---	---	---	---	---
17	Other Comprehensive Income (After tax)	(0.03)	(0.03)	(0.14)	(0.06)	(0.20)	(0.11)
18	Total Comprehensive Income (After tax) (15+16+17)	33.85	(12.35)	(25.96)	21.50	(62.18)	(140.04)
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.)	0.32	(0.12)	(0.24)	0.20	(0.58)	(1.32)
	Diluted EPS (Rs.)	0.32	(0.12)	(0.24)	0.20	(0.58)	(1.32)



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GLOBALE TESSILE LIMITED

(₹ in Lakhs)

STATEMENT OF ASSETS AND LIABILITIES FOR HALF YEAR ENDED ON 30TH SEPT, 2026

Particulars		As at 30/09/2026	As at 31/03/2026
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)	56.07	63.24
	(f) Other non-current assets	9.73	11.68
	Total Non-current assets	66.00	75.11
2	Current assets		
	(a) Inventories	960.14	1081.52
	(b) Financial Assets		
	(i) Investments	---	---
	(ii) Trade receivables	1087.80	68.93
	(iii) Cash and cash equivalents	2.62	560.58
	(iv) Bank balances other than (iii) above	151.77	238.10
	(v) Loans	326.61	327.01
	(vi) Other financial assets	15.02	34.87
	(c) Other current assets	51.71	127.00
	Total Current assets	2595.66	2438.02
	TOTAL ASSETS (1+2)	2661.65	2513.13
B	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	1062.03	1062.03
	(b) Other Equity	(81.82)	(103.32)
	Total Equity	980.21	958.71
2	Liabilities		
	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	25.00	0.00
	(ii) Other Financial Liabilities	---	---
	(b) Provisions	4.19	3.67
	(c) Deferred tax liabilities (net)	---	---
	Total Non-Current Liabilities	29.19	3.67
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	501.69	1030.60
	(ii) Trade payables	1143.15	500.37
	(iii) Other financial liabilities	5.25	0.92
	(b) Other current liabilities	2.11	18.81
	(c) Provisions	0.06	0.06
	(d) Current Tax Liabilities	-	-
	Total Current Liabilities	1652.26	1550.76
	Total Liabilities	1681.45	1554.43
	TOTAL EQUITY AND LIABILITIES (1+2)	2661.65	2513.13



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GALE TESSILE LIMITED		
STATEMENT OF CASH FLOWS FOR HALF YEAR ENDED ON 30TH SEPT, 2026		
	₹ in Lakhs	
	For the Half year ended	For the year ended
	30/09/2026	31/03/2026
A. CASH FLOW FROM OPERATING ACTIVITIES:		
Profit before exceptional items and tax	28.75	(173.42)
Adjustments for:		
Interest Paid	40.10	87.57
Interest Received	(26.07)	(57.70)
Provision for gratuity	0.44	0.88
Deferred Revenue Expenses written off	1.95	3.89
Liabilities written back	0.00	(13.58)
Provision for Impairment of Receivables	0.00	22.78
Operating Profit before working capital changes	45.16	(129.58)
Changes in working capital		
Adjustments for:		
Decrease in inventories	121.38	(171.53)
Decrease in trade receivables	(1018.86)	136.55
Decrease in current other financial assets	20.25	106.76
Decrease in other current assets	75.30	(83.19)
Decrease in non-current financial assets	-	0.00
Decrease in non-current assets	---	---
Increase in trade payables	642.78	289.48
Increase in other current liabilities	(16.70)	17.55
Increase in non-current liabilities	---	---
Increase in other financial liabilities	4.33	(1.94)
Cash generated from operations	(126.36)	164.09
Net Income tax paid	0.00	(1.69)
Net cash flows used in operating activities (A)	(126.36)	162.40
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	86.34	192.61
Interest Received	26.07	57.70
Net cash flow from investing activities (B)	112.41	250.31
C. CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from long-term borrowings	25.00	0.00
Addition of Share Capital	---	---
Proceeds from short-term borrowings	(528.91)	8.85
Interest paid	(40.10)	(87.57)
Net cash flow from financing activities (C)	(544.01)	(78.72)
D. Net increase in cash and cash equivalents (A+B+C)	(557.96)	333.98
Cash and cash equivalents at the beginning of the year	560.58	226.60
Cash and cash equivalents at the end of the period	2.62	560.58



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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 October 30, 2026. The Limited Review of the Financial Results for the Second Quarter and Half Year ended on September 30, 2026, for the Financial Year 2026-27, 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, 2026.
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 include 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, 2026.
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: October 30, 2026
Place: Ahmedabad



For, GLOBALE TESSILE LIMITED

J. B. Parekh

JEETMAL B. PAREKH
CHAIRMAN
(DIN: 00512415)

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- B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT, ETC – **Not Applicable**
- C. FORMAT FOR DISCLOSING OUTSTANDING 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 QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (applicable only for Annual filing i.e., 4th quarter) – **Not Applicable**



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 period ended on September 30, 2026 (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: 30th October, 2026

For, Jain Chowdhary & Co.
Chartered Accountants
Firm Registration No. 113267W
HITESH
ASHOKKUMAR
SALECHA
CA Hitesh Salecha
Partner
Membership No.: 147413
UDIN: 26147413GEOOYN1675

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