



Details of Director:

Name	Sonam Ragavan
Profile	Mrs. Sonam Ragavan, Director of the Company, is entrusted with powers of the management and is responsible for the finance management and affairs of the Company, subject to the superintendence, control and supervision of the Board of Directors of the Company.
Experience	She has overall 10 years of experience in Accounts and Finance
Past Remuneration of appointee	Rs. 55,000/- p.m.
Remuneration proposed	Rs. 80,000/- p.m.
Pecuniary relationship directly or indirectly with the Company or relationship with the managerial personnel, if any	Except to Mrs. Sonam Ragavan, Mr. Ragavan Rajkumar is not related to any of the Directors and Key Managerial Personnel of the Company.

GLOBESECURE TECHNOLOGIES

B-614, 215 Atrium, Kanakia Spaces, Andheri East, Mumbai-400 069, India.
info@globesecure.in | www.globesecure.in | +91 97697 49312

Globesecure Technologies Limited

Registered Office: 215, Atrium, B-614, Near Courtyard marriott Hotel, Andheri (East), Mumbai -400069

CIN :L72200MH2016PLC272957

Standalone Statement of Assets and Liabilities as at March 31,2023

Particulars	March 31,2023 Audited	As at March 31,2022 Audited
A. Equity and Liabilities		
1 Shareholders' funds		
(a) Share Capital	910.83	561.63
(b) Reserves and Surplus	1,103.61	423.79
	2,014.45	985.42
2 Non-current liabilities		
(a) Long term borrowings	191.34	289.23
(b) Deferred tax liabilities(net)	5.30	4.26
(c) Other long term liabilities	6.31	4.27
	202.95	297.76
3 Current liabilities		
(a) Short term borrowings	487.83	491.50
(b) Trade payables	913.67	1,913.71
(c) Other curent liabilities	275.01	299.94
(d) Short term provisions	0.40	0.29
	1,676.91	2,705.44
Total - Equity and Liabilities	3,894.31	3,988.63
B. Assets		
1 Non Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	504.48	335.70
(ii) Intangible Assets	-	-
(iii) Capital work in progress	-	-
	504.48	335.70
(b) Long Term Loans And Advances	826.16	903.21
(c) other non current assets	19.23	3.50
	1,349.86	1,242.41
2 Current Assets		
(a) Inventories	1,505.42	672.58
(b) Trade receivables	273.50	1,562.86
(c) Cash and cash equivalents	23.26	31.76
(d) Short term loans and advances	739.91	475.77
(e) Other Current Assets	2.34	3.25
	2,544.43	2,746.22
Total - Assets	3,894.30	3,988.63

For and on behalf of The Board of Directors
Globesecure Technologies Limited

**Ragavan
Rajkumar**

Ragavan Rajkumar
Chairman & Manging Director
DIN : 02002480

Mumbai
May 26, 2023

Digitally signed by Ragavan Rajkumar
DN: cn=Ragavan Rajkumar, o=Globesecure Technologies Limited, ou=Chairman & Managing Director, email=Rajkumar.R@globesecuretechnologies.com, c=India

GLOBESECURE TECHNOLOGIES LIMITED

Cash flow statement for the half year ended 31st March 2023

	31st March, 2023 Amt in Rs.	31st March, 2022 Amt in Rs.
Cash flow from operating activities		
Profit/(loss) before tax	220.46	152.65
Non-cash adjustments to reconcile profit before tax to net cash flows		
Prior Period non- cash adjustment	-	-
Depreciation	51.00	38.94
Finance Cost	71.16	72.42
Operating profit/(loss) before working capital changes	342.62	264.01
Movements in working capital:		
Increase/(decrease) in other Long Term borrowings	(97.89)	63.00
Increase/(decrease) in short term borrowings	(3.67)	(8.37)
Increase/(decrease) in trade payables	(1,000.04)	879.36
Increase/(decrease) in other current liabilities	(24.93)	(190.02)
Increase/(decrease) in short term provision	0.11	(5.77)
Increase/(decrease) in long term provision	2.03	4.27
Decrease/(increase) in Long Term Loans and Advances	77.05	449.59
Decrease/(increase) in Other current Assets	0.91	(3.25)
Decrease/(increase) in Other Non-current Assets	(15.73)	9.97
Decrease/(increase) in Inventories	(832.84)	(188.43)
Decrease/(increase) in trade receivables	1,289.36	(981.93)
Decrease/(increase) in short-term loans and advances	(264.15)	(267.99)
Cash generated from Operations	(527.17)	24.44
Direct taxes paid	(53.70)	(48.00)
Net Cash from Operating Activities (A)	(580.86)	(23.56)
Cash flows from investing activities		
Sale/(Purchase) of Fixed Assets	(219.77)	(18.43)
Sale/(Purchase) of Fixed Assets	-	-
Net cash flow from/(used in) investing activities (B)	(219.77)	(18.43)
Cash flow from financing activities		
Acceptance / (Repayment) of Loan		
Increase in share capital	863.30	141.76
Finance Cost	(71.16)	(72.42)
Net cash flow from/(used in) financing activities (C)	792.14	69.34
Net increase/(decrease) in cash and cash equivalents (A+B+C)	(8.51)	27.35
Cash and cash equivalents at the beginning of the year	31.76	4.41
Cash and cash equivalents at the end of the year	23.26	31.76

**For and on behalf of The Board of Directors
Globesecure Technologies Limited**

**Ragavan
Rajkumar**

Digitally signed by Ragavan Rajkumar
DN: cn=RA, o=Personal, ou=IT&S,
2.5.4.20=0802043802111104779484708986,
c=IN, st=Telangana, email=raj@rajkumar.com,
serial=401107, version=3,
serialNumber=10360544012070040577204,
serialNumber=71464444714641080405101,
cn=Ragavan Rajkumar
Date: 2023.05.26 14:30:57 +05'30'

**Ragavan Rajkumar
Chairman & Managing Director
DIN : 02002480**

Place:- Mumbai
Date:- May 26, 2023