

Date: November 13, 2025

To,
The Manager, Listing Department,
BSE Limited
Address: Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai – 400001.

Scrip Code: 540654

Subject: Outcome of Board Meeting of the Company held today i.e., November 13, 2025.

Reference: Disclosure pursuant to Regulation 30 and Regulation 33 of the Securities Exchange and Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015 ['Listing Regulations'].

Dear Sir/Madam

This is to inform you that pursuant to Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; the Board of Directors, at its meeting held today i.e. on November 13, 2025, through video conferencing deemed to be held at 605, 6th Floor, Rupa Solitaire Building, Millennium Business Park, Thane, Navi Mumbai, Maharashtra, India, 400110, considered and approved the following:

- a. The Un-Audited Financial Results for the quarter and half year ended September 30, 2025, prepared on a Standalone & Consolidated basis, along with Limited Review Report pursuant to Regulation 33 of the Securities Exchange and Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Further, please note that the trading window for dealing in the Company's shares has been closed effective October 01, 2025, and shall continue to remain closed until 48 hours after the announcement of the un-audited financial results for the quarter and half year ended September 30, 2025.

The Board Meeting commenced at 03:50 P.M. and concluded at 07:30 P.M.

Kindly take the above on record.

FOR GLOBALSPACE TECHNOLOGIES LIMITED

Krishna Murari Singh
Managing Director
DIN: 03160366

Place: Mumbai

GLOBALSPACE TECHNOLOGIES LIMITED

CIN: L64201MH2010PLC211219

Formerly known as "Globalspace Technologies Private Limited"

Formerly known as "Globalspace Technologies Private Limited"

Regd. Off: Office No. 605, 6th Floor, Rupa Solitaire Building, Millennium Business Park, Mahape, Navi Mumbai 400710

Tel.: 022-49452000 | **Email:** info@globalspace.in | **Website:** www.globalspace.in

BANSILAL SHAH & CO.

CHARTERED ACCOUNTANTS

Independent Auditor's Limited Review Report on Standalone Unaudited Quarter and Half year ended September 30, 2025 Financial Results and year to date results of the company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

To,
The Board of Directors,
Globalspace Technologies Limited

1. We have reviewed the unaudited financial results of GlobalSpace Technologies Limited (the 'Company') for the quarter ended and Half year ended September 30, 2025 (the 'Statement') attached herewith being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016 which has been initialed by us for identification purposes.

2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 Interim Financial Reporting (Ind As 34) prescribed under section 133 of the Companies Act 2013 and Rule 3 of Companies (Indian Accounting Standards) Rules 2015 read with SEBI Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016 is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the aforesaid Accounting Standards and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33

Of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2025 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement, except for the following:

The inventory register maintained is not updated with details for quantity inwards and quantity outwards, movement of the inventory.

For Bansilal Shah & Co.
Chartered Accountants
FRN No: 000384W



Dhruv Shah
Partner
Membership Number 223609
Place: Mumbai
Date: 13th November 2025
UDIN:25223609BMICEK5488



GlobalSpace Technologies Limited

Address: 605, Rupa Solitaire Building, Millenium Business Park, Navi Mumbai, Thane - 400710

CIN: L64201MH2010PLC211219

Tel No : 022-49452015, Email id:- cs@globalspace.in, website:- www.globalspace.in

Extract of Un-Audited Standalone Financial Results for the half year ended September 30, 2025

Rs in lacs

Sr.No	Particulars	Half year ended		Year end
		30-Sep-25	30-Sep-24	31-Mar-25
		Amount	Amount	Amount
I	ASSETS			
1	Non-current assets			
	(a) Property, plant and equipment	368.67	423.07	393.90
	(b) Intangible assets	986.15	671.11	605.85
	(c) Intangible assets under development	386.41	292.21	354.44
	(d) Financial assets			
	(i) Investments	1,296.07	1,296.08	1,296.07
	(ii) Other Non Current financial assets	746.96	774.45	746.96
	(e) Deferred tax assets (net)	27.99	34.25	32.22
	Total of non current assets	3,812.25	3,491.17	3,429.44
2	Current Assets			
	(a) Inventories	430.33	577.34	524.89
	(b) Financial assets			
	(i) Trade receivables	1,543.25	109.32	597.61
	(ii) Cash and cash equivalents	0.21	0.62	3.11
	(iii) Loans	547.00	364.43	574.28
	(c) Current Tax Assets (Net)	-	109.25	116.58
	(d) Other current assets	417.17	1,906.98	1,431.07
	Total Current Assets	2,937.95	3,067.94	3,247.54
	Total assets	6,750.20	6,559.11	6,676.98
II	EQUITY AND LIABILITIES			
1	Equity			
	(a) Equity share capital	3,436.98	3,436.98	3,436.98
	(b) Other equity	2,043.65	1,949.01	2,013.74
	Total equity	5,480.63	5,385.99	5,450.72
2	Liabilities			
i	Non-current liabilities			
	(a) Financial liabilities			
	(i) Borrowings	41.55	155.49	80.55
	(b) Provisions	26.28	20.88	13.02
	(c) Deferred tax liabilities (net)			
	Total of non current liabilities	67.83	176.37	93.57
ii	Current Liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	820.86	800.70	888.14
	(ii) Trade payables			
	Total outstanding dues of micro enterprises and small enterprises	-	8.69	7.88
	Total outstanding dues of creditors other than micro enterprises and small enterprises	282.12	99.31	106.02
	(iii) Other financial liabilities			
	(b) Other financial liabilities	81.93	68.21	-
	(c) Other current liabilities	16.83	19.84	130.28
	(d) Provisions	-	-	0.37
	Total liabilities	1,201.74	996.75	1,132.69
	Total equity and liabilities	6,750.20	6,559.11	6,676.98

-0.00

For Bansilal Shah & Co
Chartered Accountants
FRN No : 000384W

(Signature)

CA Dhruv Shah

Membership No : 223609

UDIN: 25223609BMICEK5488

Place: Mumbai

Mumbai :

Date : 13th November 2025



For Globalspace Technologies Limited

(Signature)

Krishna Murari Singh

Chairman and Managing Director

DIN : 03160366

Place: Navi Mumbai

Mumbai :

Date : 13th November 2025





GlobalSpace Technologies Limited

Address: 605, Rupa Solitaire Building, Millenium Business Park, Navi Mumbai, Thane - 400710

CIN: L64201MH2010PLC211219

Tel No : 022-49452015, Email id:- cs@globalspace.in, website:- www.globalspace.in

Extract of Un-Audited Standalone Financial Results for the quarter ended September 30, 2025

Rs in lacs

Sr. No.	Particulars	Standalone					
		Quarter Ended			Half year ended		Year Ended
		30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	INCOME						
a.	Revenue from operation	518.33	475.87	814.60	994.20	1,507.35	2,932.48
b.	Other Income	-	-	0.48	-	0.48	0.54
	Total Income	518.33	475.87	815.08	994.20	1,507.83	2,933.02
2	Expenses						
	Cost of materials Consumed	267.60	226.89	646.35	494.49	1,204.04	1,842.49
	Changes in Inventory of Stock in trade	-	94.55	0.30	94.55	0.30	52.75
	Employee Benefits Expenses	56.82	17.02	14.75	73.84	41.36	65.99
	Depreciation and Amortisation Expenses	40.88	43.26	52.22	84.15	108.31	202.74
	Finance Cost	23.47	24.34	25.13	47.81	56.03	108.83
	Other Expenses	86.02	59.22	47.01	145.24	118.42	606.05
	Total Expenses	474.80	465.28	785.76	940.08	1,528.46	2,878.85
3	Profit/Loss Before Exceptional Items and tax(1-2)	43.53	10.59	29.32	54.12	-20.63	54.17
	Exceptional Items	-	-	-	-	-275.65	275.65
4	Profit/(Loss) before tax	43.53	10.59	29.32	54.12	-296.28	-221.48
	Tax Expense						
	Current Tax	13.95	6.04	-	19.98	-	-
	Deferred Tax	11.75	-7.52	20.96	4.23	-41.94	-37.75
	Total Tax Expenses	25.70	-1.49	20.96	24.21	-41.94	-37.75
6	Net Profit/(Loss) after tax(4-5)	17.84	12.07	8.36	29.91	-254.35	-183.73
7	Other Comprehensive Income						
	Items that will not be reclassified into Profit or Loss	-	-	-	-	-0.50	-6.41
	Total Comprehensive Income	-	-	-	-	-0.50	-6.41
8	Total Comprehensive Income for the year (after tax) (5+6)	17.84	12.07	8.36	29.91	-254.85	-190.14
9	Paid-up Equity Share Capital (Face Value of Re. 10 /- each)	3,436.98	3,436.98	3,436.98	3,436.98	1,145.66	1,145.66
10	Other Equity		2,504.50	2,203.86		1,949.01	
11	Earnings per Equity Share (of Rs. 10/- each)						
	Basic	0.05	0.04	0.02	0.09	-2.22	-1.66
	Diluted	0.05	0.04	0.02	0.09	-2.22	-1.66

Notes:

- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on
- The Statutory auditors have conducted the Limited Review of the financial statements and have expressed certain disclaimers, the report is however unqualified.
- The Group operates in a single segment. Hence, segment reporting is not applicable.
- Debtors, Creditors & Loan Balances are subject to Confirmations.
- Previous period figures have been re-grouped / re-classified wherever necessary.

For Bansilal Shah & Co
Chartered Accountants
FRN No : 000384W

CA Dhruv Shah
Membership No : 223609
UDIN: 25223609BMICEK5488
Place: Mumbai
Mumbai :
Date : 13th November 2025



For Globalspace Technologies Limited

Krishna Murari Singh
Chairman and Managing Director
DIN : 03160366

Place: Navi Mumbai
Mumbai :
Date : 13th November 2025



GlobalSpace Technologies Limited

Address: 605, Rupa Solitaire Building, Millenium Business Park, Navi Mumbai, Thane - 400710

CIN: L64201MH2010PLC211219

Tel No : 022-49452015, Email id:- cs@globalspace.in, website:- www.globalspace.in

Extract of Un-Audited Standalone Financial Results for the quarter and half year ended September 30, 2025

Cash Flow Statement

Rs in lacs

Sl. No.	Particulars	For the half year ended		For the year ended
		September 30, 2025	September 30, 2024	March 31, 2025
A	Cash Flow From Operating Activities			
	Net profit before tax	54.12	-296.28	-221.46
	Adjustments for:			
	Exceptional items			
	Provision for expected credit loss	8.62	0.33	
	Depreciation/amortisation	40.88	108.31	202.74
	Interest and finance charges	23.47	56.03	108.83
	Loss from sale of Investments		275.65	
	OCI adjustments		-0.50	-6.41
	Interest income			
	Operating profit before working capital changes	127.10	143.54	83.69
	Adjustments:			
	Trade receivables	937.01	226.94	-261.01
	Inventories	-94.56	0.29	52.75
	Loans	-27.28	61.12	-167.84
	Bank balances other cash and cash equivalents			
	Other current assets/other non current financial assets	-1,198.81	-530.15	-25.79
	Trade payables	168.22	65.77	71.66
	Other current liabilities/other current financial liabilities	-31.52	-106.01	51.70
	Provisions	12.89	2.02	-5.48
	Cash Generated from Operations	-106.96	-136.46	-200.35
	Taxes paid (net of refunds, if any)	-109.86	-11.79	-2.17
	Net cash generated from operating activities (A)	-216.82	-148.26	-202.52
B	Cash Flow From Investing Activities			
	Purchase of fixed assets	346.15	441.44	654.86
	(including intangible assets under development)			
	Investment in subsidiary	-0.00	-51.00	-51.95
	Interest income		-	
	Net cash (used in) investing activities (B)	346.15	390.44	602.91
C	Cash Flow From Financing Activities			
	Proceeds from share capital			
	Share issue expenses			
	Interest and finance charges	-23.47	-56.03	-108.83
	Dividend Paid			
	Increase in long term borrowings (net)	-39.00	24.27	-50.66
	Increase in short term borrowings (net)	-67.28	-210.41	-238.43
	Net cash generated from financing activities (C)	-129.75	-242.18	-397.91
	Net (decrease) in cash and cash equivalents (A+B+C)	-0.41	-0.00	2.49
	Cash and cash equivalents at the beginning of the year	0.62	0.62	0.62
	Cash and cash equivalents at the end of the year	0.21	0.62	3.11
	Net (decrease) as disclosed above	0.41	(0.00)	2.49

For Bansilal Shah & Co
Chartered Accountants
FRN No : 000384W




Partner
Membership No : 137144
UDIN: 25223609BMICEK5488
Place: Mumbai
Mumbai :
Date : 13th November 2025

For Globalspace Technologies Limited




Krishna Murari Singh

Chairman and Managing Director
DIN : 03160366

Place: Navi Mumbai
Mumbai :

Independent Auditor's Limited Review Report on Consolidated Unaudited Quarter and Half year ended September 30, 2025 Financial Results and year to date results of the company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended.

To,
The Board of Directors,
Globalspace Technologies Limited

1. We have reviewed the unaudited financial results of GlobalSpace Technologies Limited (the 'Company') for the quarter and half year ended September 30, 2025 (the 'Statement') attached herewith being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016 which has been initialed by us for identification purposes.

2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 Interim Financial Reporting (Ind As 34) prescribed under section 133 of the Companies Act 2013 and Rule 3 of Companies (Indian Accounting Standards) Rules 2015 read with SEBI Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016 is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the aforesaid Accounting Standards and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33

Of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2025 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement, except for the following:

- The accounts of the subsidiary have been not been reviewed by us and we have relied upon the financial statement as drafted by the Management of the subsidiary.

For Bansilal Shah & Co.
Chartered Accountants
FRN No: 000384W



Dhruv Shah
Partner
Membership Number 223609
Place: Mumbai
Date: 13th November 2025
UDIN: 25223609BMICEL3620



GlobalSpace Technologies Limited

Address: 605, Rupa Solitaire Building, Millenium Business Park, Navi Mumbai, Thane - 400710

CIN: L64201MH2010PLC211219

Tel No : 022-49452015, Email id:- cs@globalspace.in, website:- www.globalspace.in

Extract of Un-Audited Consolidated Financial Results for the half year ended September 30, 2025

Sr.No	Particulars	Half year ended	
		30-Sep-25	30-Sep-24
		Amount	Amount
I	ASSETS		
1	Non-current assets		
	(a) Property, plant and equipment	370.15	424.32
	(b) Intangible assets	1,095.49	671.11
	(c) Intangible assets under development	1,248.32	292.21
	(d) Right to use		0.25
	(e) Goodwill	56.63	
	(f) Financial assets	-	
	(i) Investments	100.74	1,245.08
	(ii) Other non current financial	796.96	824.45
	(ii) Deferred tax assets (net)	13.53	34.82
	(f) Other non current assets	2.08	2.19
	Total of non current assets	3,683.90	3,494.42
2	Current Assets		
	(a) Inventories	430.33	577.34
	(b) Financial assets		
	(i) Trade receivables	1,793.03	233.74
	(ii) Cash and cash equivalents	35.65	0.64
	(iii) Loans	467.17	364.83
	(vi) Others financial assets		
	(c) Current Tax Assets (Net)	50.79	143.62
	(d) Other current assets	444.88	1,913.85
	Total Current Assets	3,221.87	3,234.03
	Total assets	6,905.77	6,728.45
II	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity share capital	3,436.98	3,436.98
	(b) Other equity	1,989.05	1,950.31
	(c) Non Controlling Interest	68.35	60.65
	(d) Capital reserve on Consolidation		10.84
	Total equity	5,494.38	5,458.77
2	Liabilities		
i	Non-current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	41.55	155.49
	(b) Provisions	26.28	20.88
	(c) Deferred tax liabilities (net)	-	
	(d) Minority Interest		
	Total of non current liabilities	67.83	176.37
ii	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	820.86	806.85
	(ii) Trade payables		
	Total outstanding dues of micro enterprises and small enterprises	57.99	78.89
	Total outstanding dues of creditors other than micro enterprises and small enterprises	282.12	99.31
	(iii) Other financial liabilities		
	(b) Other financial liabilities	81.93	68.21
	(c) Other current liabilities	100.37	39.77
	(d) Provisions	0.29	0.28
	Total liabilities	1,343.56	1,093.31
	Total equity and liabilities	6,905.77	6,728.45

0.00

For Bansilal Shah & Co
Chartered Accountants
FRN No : 000384W

CA Dhruv Shah
Partner
Membership No : 223609
UDIN: 425223609BMICEL3620
Place: Mumbai
Date : 13th November 2025



For Globalspace Technologies Limited

Krishna Murari Singh
Chairman and Managing Director
DIN : 03160366



Place: Navi Mumbai
Date : 13th November 2025



GlobalSpace Technologies Limited
Address: 605, Rupa Solitaire Building, Millenium Business Park, Navi Mumbai, Thane - 400710
CIN: L64201MH2010PLC211219

Tel No : 022-49452015, Email id:- cs@globalspace.in, website:- www.globalspace.in
Extract of Un-Audited Consolidated Financial Results for the quarter ended September 30, 2025

Rs in lacs

Sr. No.	Particulars	Consolidated					
		Quarter Ended			Half year ended		Year Ended
		30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	INCOME						
a.	Revenue from operation	1,001.07	877.86	1,157.36	1,878.93	2,160.47	4,304.58
b.	Other Income	0.76	0.79	2.06	1.55	2.06	4.59
	Total Income	1,001.82	878.65	1,159.42	1,880.47	2,162.53	4,309.17
2	Expenses						
	Cost of materials Consumed	267.60	226.89	646.35	494.49	1,204.04	1,830.67
	Changes in Inventory of Stock in trade		94.55		94.55	0.30	52.75
	Employee Benefits Expenses	365.42	272.14	281.88	637.56	550.69	937.18
	Depreciation and Amortisation Expenses	53.30	43.45	52.99	96.75	109.08	234.72
	Finance Cost	23.47	24.34	25.13	47.81	56.03	108.86
	Other Expenses	252.85	202.81	125.33	455.66	259.64	1,111.83
	Total Expenses	962.63	864.18	1,131.68	1,826.81	2,179.78	4,276.00
3	Profit/Loss Before Exceptional Items and tax(1-2)	39.19	14.47	27.74	53.66	-17.25	33.17
	Exceptional Items	-	-	-	-	-275.65	275.65
4	Profit/(Loss) before tax	39.19	14.47	27.74	53.66	-292.90	-242.48
	Tax Expense						
	Current Tax	16.96	6.04	0.81	23.00	0.81	2.59
	Deferred Tax	34.22	-7.52	20.99	26.70	-41.90	-45.15
	Total Tax Expenses	51.18	-1.49	21.80	49.70	-41.09	-42.56
6	Net Profit/(Loss) after tax(4-5)	-11.98	15.96	5.94	3.96	-251.81	-199.92
7	Other Comprehensive Income						
	Items that will not be reclassified into Profit or Loss	-	-	-0.50	-	-0.50	-6.41
	Total Comprehensive Income			-0.50		-0.50	-6.41
	Less: Share of minority	4.29			4.29		8.15
8	Total Comprehensive Income for the year (after tax) (5+6)	-16.27	15.96	5.44	-0.33	-252.31	-214.48
10	Less: Share of Non Controlling Interest	-	1.98	1.24	-	1.24	
11	Total Comprehensive Income for the year (after tax) for controlling interest (5+6)	-16.27	13.98	4.20	-0.33	-253.55	-214.48
12	Paid-up Equity Share Capital (Face Value of Re. 10 /- each)	3,436.98	3,436.98	1,145.66	3,436.98	1,145.66	3,436.98
13	Other Equity	1,987.09	2,003.36	1,951.84	1,989.05	1,951.84	1,989.38
14	Earnings per Equity Share (of Rs. 10/- each)						
	Basic	-0.05	0.05	0.05	-0.00	-2.20	-1.75
	Diluted	-0.05	0.05	0.05	-0.00	-2.20	-1.75

Notes:

- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on 13th November 2025.
- The Statutory auditors have conducted the audit of the financial statements and have expressed an un qualified audit opinion.
- The format for Un-audited quarterly / half yearly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to comply with requirements of SEBI's Circular dated July 5, 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013 applicable to companies that are required to comply with Ind AS.
- The financial results of the Company and its subsidiaries have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016. The subsidiary has adopted Ind AS from 1st April, 2023, and accordingly, these financial results (Including for all the periods presented in accordance with Ind AS 101 - First-time Adoption of Indian Accounting Standards) have been prepared.
- The accounts of the subsidiary have been not been reviewed by us and we have relied upon the financial statement as drafted by the auditor of the subsidiary.
- Debtors, Creditors & Loan Balances are subject to Confirmations.
- Previous period figures have been re-grouped / re-classified wherever necessary.

For Bansilal Shah & Co
Chartered Accountants
FRN No : 000384W



CA Dhruv Shah
Partner
Membership No : 223609
UDIN:425223609BMICEL3620
Place: Mumbai
Date : 13th Novemeber 2025

For Globalspace Technologies Limited



Krishna Murari Singh
Chairman and Managing Director
DIN : 03160366

Place: Navi Mumbai
Date : 13.11.2025

GlobalSpace Technologies Limited

Address: 605, Rupa Solitaire Building, Millenium Business Park, Navi Mumbai, Thane - 400710

CIN: L64201MH2010PLC211219

Tel No : 022-49452015, Email id:- cs@globalspace.in, website:- www.globalspace.in

Extract of Un-Audited Consolidated Financial Results for the half ended September 30, 2025

Cash Flow Statement

Rs in lacs

Sl. No.	Particulars	For the half year ended		For the year ended
		September 30, 202	September 30, 2024	March 31, 2025
A	Cash Flow From Operating Activities			
	Net profit before tax	53.66	-17.25	33.17
	Adjustments for:			
	Depreciation/amortisation	109.08	109.08	234.72
	Interest and finance charges	47.81	56.03	108.86
	Profit from sale of Investments			-8.57
	Exceptional Items	-	-275.65	-275.65
	OCI adjustments	-	-0.50	
	Interest income		-0.10	
	Operating profit before working capital changes	210.55	-128.39	92.53
	Adjustments:			
	Trade receivables	-976.87	102.86	-479.56
	Inventories	94.56	0.29	52.75
	Loans	27.78	60.72	-69.40
	Other current assets/other non current financial assets	1,049.07	-574.03	1,002.63
B	Trade payables	166.20	135.96	131.66
	Other current liabilities/other current financial liabilities	-30.83	-86.09	121.18
	Provisions	26.28	2.30	-5.20
	Cash Generated from Operations	566.73	-486.38	846.59
	Taxes paid (net of refunds, if any)	40.19	-5.32	-57.51
	Net cash generated from operating activities (A)	606.92	-491.70	789.08
	Cash Flow From Investing Activities			
	Purchase of fixed assets	-483.51	714.83	-419.10
	(including intangible assets under development)			
	Investment in subsidiary (Sale of shares)	26.70	-51.00	
	Interest income	-	0.10	
	Net cash (used in) investing activities (B)	-456.80	663.93	-419.10
	Cash Flow From Financing Activities			
	Proceeds from share capital		71.49	
	Share issue expenses			55.91
C	Interest and finance charges	-47.81	-56.03	-108.86
	Dividend Paid		-7.68	
	Increase in long term borrowings (net)	-67.28	24.27	-50.67
	Increase in short term borrowings (net)		-204.26	-238.43
	Net cash generated from financing activities (C)	-115.09	-172.21	-342.06
	Net (decrease) in cash and cash equivalents (A+B+C)	35.03	0.02	27.92
	Cash and cash equivalents at the begining of the year	0.62	0.62	0.62
	Cash and cash equivalents at the end of the year	35.65	0.62	28.55
	Net (decrease) as disclosed above	(35.03)	0.02	27.92

-0.00

For Bansilal Shah & Co

Chartered Accountants

FRN No : 000384W



CA Dhruv Shah

Partner

Membership No : 223609

UDIN: 425223609BMICEL3620

Place: Mumbai

Mumbai :

Date : 13th November 2025

For Globalspace Technologies Limited

Krishna Murari Singh

Chairman and Managing Director

DIN : 03160366

Place: Navi Mumbai

Mumbai :

Date : 13th November 2025