



14th November, 2025

To,

The Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai – 400001

Scrip Code – 526025

Subject – Outcome of the Board Meeting held on 14th November, 2025

Ref: Intimation under Regulation 30 & 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Respected Sir,

With reference to the captioned subject, we wish to inform you that the Board of Directors of the Company at its meeting held today i.e. Friday, 14th November, 2025 through video conferencing facility has *inter-alia* considered and approved the unaudited Financial Results for the quarter and half year ended 30th September, 2025.

A copy of the said unaudited Financial Results along with the Limited Review Report of the Statutory Auditor is enclosed herewith as ***Annexure-I***.

The Meeting of the Board of Directors commenced at 11:30 a.m. and concluded at 12:05 p.m.

This is for your information and necessary records.

Thanking You,
Yours faithfully,

For Globus Power Generation Limited

Nisha Valechani
Company Secretary & Compliance Officer

Enclosure as above

CIN : L40300RJ1985PLC047105

REGD. OFFICE: Shyam House, Plot No. 3, Amrapali Circle, Vaishali Nagar, Jaipur, Rajasthan-302021 | Ph.: 0141-4025631
CORPORATE OFFICE: A-60, Naraina Industrial Area, Phase-1, New Delhi-110028 | Ph.: 011-25895622 | Fax: 011-25792194
E-mail: globuscdl@gmail.com | Website: www.gpgl.in



**To Board of Directors
Globus Power Generation Limited
New Delhi**

Sub: Independent Auditor's Limited Review report on quarterly Unaudited financial results for 30.09.2025

We have reviewed the accompanying statement of unaudited financial results (IND AS) of Globus Power Generation Limited for the quarter ended 30th September 2025. This statement 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 financials' statements based on our review.

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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standard and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 along with clarification issued from time to time including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For DR & Associates
Chartered Accountants
FRN- 018213N**

**BHUPENDER
RAJ WADHWA**

Digitally signed by
BHUPENDER RAJ WADHWA
Date: 2025.11.14 10:04:06
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**Bhupender Raj Wadhwa
Partner
M.No.- 092207
UDIN- 25092207BMNTYT4149
Date - 14.11.2025
Place- Gurugram**

Statement Of Unaudited Financial Results for the Quarter and Half Year Ended 30th Sept. 2025

(Rs in Lakhs except per equity share capital data)							
S.No	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended (Standalone)	Year to Date	Year to Date (Corresponding)	Year Ended
		30-Sep-25	30-Jun-25	30-Sep-24	30-Sep-25	30-Sep-24	31-Mar-25
		(1)	(2)	(3)	(4)	(5)	(6)
		Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	Audited
1	Revenue From Operations	0.00	0.00	0.02	0.00	0.06	0.07
2	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
3	Total Revenue (1+2)	0.00	0.00	0.02	0.00	0.06	0.07
4	Expenses						
	a. Purchase of Stock In trade	0.00	0.00	0.03	0.00	0.05	0.05
	b. Changes in inventories of Finished goods,work in progress and stock in trade.	-	-	(0.02)	-	(0.02)	(0.02)
	c. Employees benefits expense	8.17	7.22	8.71	15.39	16.88	32.60
	d. Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
	e. Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00
	f. other Expenses	3.88	6.56	3.19	10.45	11.07	15.84
	Total Expenses	12.06	13.79	11.90	25.84	27.98	48.47
5	Profit/(Loss) before Exceptional Items & Tax (3-4)	(12.06)	(13.79)	(11.88)	(25.84)	(27.92)	(48.40)
6	Exceptional items	8.07	9.80	0.00	17.87	0.30	402.53
7	Profit/(Loss) before Tax (5-6)	(3.99)	(3.98)	(11.88)	(7.97)	(28.22)	354.13
8	Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) after tax from continuing operations (7-8)	(3.99)	(3.98)	(11.88)	(7.97)	(28.22)	354.13
10	Profit/(loss) from discontinued operations before Tax	0.00	0.00	0.00	0.00	0.00	0.00
11	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
12	Profit/(loss) from discontinued operations (after tax) (10+11)	0.00	0.00	0.00	0.00	0.00	0.00
13	Profit (Loss) for the period (9+12)	(3.99)	(3.98)	(11.88)	(7.97)	(28.22)	354.13
14	Other Comprehensive Income						
	Items that will not be reclassified to profit or loss	0.00	0.00	(16.71)	0.00	(30.93)	(70.06)
15	Total Comprehensive Income for the period [Comprising Profit (Loss) for the period (after tax) and Other Comprehensive Income (Net of tax)] (13+14)	(3.99)	(3.98)	(28.60)	(7.97)	(59.15)	284.07
16	Paid up Equity share capital (Face value of share Rs. 10- each)	9894.85	9894.85	9894.85	9894.85	9894.85	9894.85
17	Earnings per equity share (of RS. 10/-each) (non annualised)						
	(1) Basic	(0.00)	(0.00)	(0.03)	(0.01)	(0.06)	0.29
	(2) Diluted	(0.00)	(0.00)	(0.03)	(0.01)	(0.06)	0.29

Notes

1. The above results for the quarter & half year ended 30th Sept. 2025 are reviewed by the audit committee and taken on record by the board of directors in their meeting held on 14th November 2025

2. The above results are Ind-AS compliant. The management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of it's affairs as per Ind-As.

For & on behalf of Board of Directors of
Globus Power Generation Ltd



Whole Time Director

Place : New Delhi
Date : 14.11.2025



Globus Power Generation Limited
(Formerly Known as Globus Constructors & Developers Limited)
CIN: L40300RJ1985PLC047105 E mail: globuscdl@gmail.com Ph: 0141-4025020, 011-25895622
Regd Off: Shyam House, Plot No 3, Amrapali Circle, Vaishali Nagar, Jaipur-302021
Corp Off: A-60 Naraina Industrial Area,Phase-1, New Delhi-110028

Statement of Assets & Liabilities

(Rs in Lakhs)

Particulars	As at 30th Sept. 2025 Reviewed	As at 31st March 2025 Audited
ASSETS		
(1) Non-current assets		
(a) Property, Plant & Equipment	-	-
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	812.14	818.10
(iii) Loan & Advances	(0.00)	-
(C) Deferred Tax Assets	-	-
(2) Current assets		
(a) Inventories	0.05	0.05
(b) Financial Assets		
(i) Cash and Cash Equivalents	2.00	2.60
(ii) Other Current Assets	1.87	1.72
Total	816.06	822.47
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share Capital	9,894.85	9,894.85
(b) Other Equity	(9,088.84)	(9,080.87)
(2) Liabilities		
Non Current Liabilities		
(a) Financial Liabilities	-	-
(i) Trade Payables	-	-
(ii) Other Financial Liabilities	-	-
(3) Current Liabilities		
(a) Financial Liabilities		
(i) Other Financial Liabilities	9.93	8.32
(b) Other Current Liabilities	0.12	0.17
Total Equity & Liabilities	816.06	822.47



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Cash Flow Statement for the Half Year ended 30th Sept. 2025

(Rs in Lakhs)

Particulars	For Year Half Year Ended 30th Sep 2025	For the Year ended 31st March 2025
I. Cash flow from operating activities		
Profit / (Loss) before tax	(7.97)	354.13
Adjustments for:-		
Depreciation	-	-
Add: Fair value gain/ (loss) on Financial assets/ Liabilities	-	(70.06)
Add: Provision for Doubtful Advances	-	(402.53)
Operating Profit Before working Capital Changes	(7.97)	(118.46)
Less: Income Tax Adjustments	-	-
(Increase)/ decrease in Long Term Loan & Advances	0.00	-
Increase/ (decrease) in current liabilities	1.56	(0.20)
Deferred tax Assets		0.60
(Increase)/ decrease in Trade Receivables	5.96	537.78
(Increase)/ decrease in Other Current Asset	(0.15)	0.07
Increase/ (Decrease) of Trade Payables (Non Current)	-	(58.30)
Net Cash flow from operating activities before tax	(0.60)	361.50
Less: Tax Paid	-	-
Net Cash flow from operating activities (A)	(0.60)	361.50
II. Cash flow from investing activities		
(Increase)/ decrease in Property, Plant & Equipment	-	-
Net Cash flow from investing activities (B)	-	-
III. Cash flow from financing activities		
Increase/ (Decrease) of Long Term Liabilities	-	(362.74)
Net Cash flow from financing activities (C)	-	(362.74)
IV. Net increase/(decrease) in A+B+C	(0.60)	(1.25)
Add: Opening balance of cash & cash equivalent	2.60	3.85
Closing balance of cash & cash equivalent	2.00	2.60

