

PATEL SHAH & JOSHI

Chartered Accountants

PARTNER :

JAYANT I. MEHTA, B. Com., FCA
YUTI SANGHVI, B. Com., ACA, ACS

CONSULTANT :

M. S. SHAH, B. A. (Econ.), FCA, A.T.I.I. (England)

Office No.: 1001, Avalon Paradise, Chincholi Bunder Road, Near Infant Jesus School, Malad (West), Mumbai-400 064.
Tel.: 022 4014 7087. Email: psjbom@gmail.com

Independent Auditor's Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
Global Education Limited.
CIN: L80301MH2011PLC219291
Mumbai, Maharashtra

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Global Education Limited** (the "Company") for the quarter ended 30th June 2025 (the "Statement") attached herewith, being prepared and submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (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 Indian Accounting Standard 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.

For Patel Shah & Joshi
Chartered Accountants
Firm Registration No. 107768W

JAYANT ISHWARDAS
MEHTA

Digitally signed by JAYANT ISHWARDAS MEHTA
DN: cn=JAYANT ISHWARDAS MEHTA, o=Patel Shah & Joshi, ou=Chartered Accountants, email=jayant.mehta@psj.co.in, c=IN
Date: 2025.08.04 11:12:40 +05'30'

Jayant I Mehta
Partner
Membership No: 042630
UDIN: 25042630BMKPBN5639

Place: Mumbai
Date: 4th August 2025

Global Education Limited

Registered Office : 205, 2nd floor Jaisingh business Centre Premises CHSL, Sahar Road, Block sector : Parsiwada, Andheri (E)
Mumbai-400099.

CIN No. : L80301MH2011PLC219291

(Rs. in Lacs, except per share data and ratios)

Statement of Unaudited Standalone Financial Results for the quarter ended 30th June, 2025					
Sr. No.	Particulars	Quarter ended			Year Ended
		30-06-2025	31-03-2025	30-06-2024	31-03-2025
		Unaudited	Audited	Unaudited	Audited
1	Income				
	I. Revenue From Operations	1438.27	1494.81	1379.76	6802.83
	II. Other Operating Income	53.70	76.46	78.94	340.75
	Total Income From Operations (I+II)	1491.97	1571.27	1458.70	7143.58
2	Expenses				
	a) Operational Expenses	280.44	168.33	182.89	498.68
	b) Cost Of Traded Goods Sold	32.18	274.30	168.86	1635.91
	c) Employees benefits expense	310.24	303.95	172.00	859.10
	d) Finance costs	-	-	-	-
	e) Depreciation and amortisation expense	88.77	133.26	59.63	324.07
	f) Other expenses	193.70	97.79	92.19	430.59
	Total expenses	905.33	977.63	675.57	3748.35
3	Profit/ (Loss) From before Exceptional and Extraordinary Items and Tax (1-2)	586.64	593.64	783.13	3395.24
4	Exceptional items	-	-	-	-
5	Profit/ (Loss) before Extraordinary Items and Tax (3-4)	586.64	593.64	783.13	3395.24
6	Extraordinary Items	-	-	-	-
7	Profit/ (Loss) After Exceptional Item But Before Tax (5-6)	586.64	593.64	783.13	3395.24
8	Tax expense for the year				
	a) Current tax	147.83	178.41	196.29	864.80
	b) Prior period taxes	-	0.24	-	8.92
	c) Deferred tax	0.41	(30.27)	0.78	1.01
9	Net Profit/ (Loss) for the period (7-8)	438.40	445.27	586.05	2520.50
10	Other Comprehensive Income	-	(1.07)	-	(1.07)
11	Total Comprehensive income for the period	438.40	444.20	586.05	2519.43
12	Paid-up Equity Share Capital-Face Value Rs. 2/- each	1018.03	1018.03	1018.03	1018.03
13	Weighted Average No.of Shares for EPS**	509.02	509.02	509.02	509.02
14	Earnings per Share in Rupees (2/- each) (Not annualised)**				
	a) Basic and diluted EPS	0.86	0.87	1.15	4.95
	b) Adjusted Basic and diluted EPS	0.86	0.87	1.15	4.95

** All the EPS has been calculated considering the issue of Bonus Share since inception of the period

Aditya Bhandari



1 Unaudited Standalone Statement of Assets and Liabilities as on 30th June 2025

(Rs. in Lacs, except per share data and ratios)

Particulars	As at	As at
	30-06-2025	31-03-2025
	Unaudited	Audited
Assets		
Non - current assets		
(a) Property, Plant and Equipment & Intangible assets	981.30	1014.61
(b) Financials Assets		
(i) Investments	5751.62	4051.17
(ii) Other Financial Assets	115.21	113.86
(c) Deferred Tax Asset (Net)	144.35	144.75
(d) Other Non-Current Assets	-	-
Total non - current assets	6992.47	5324.39
Current assets		
(a) Inventories	341.49	201.25
(b) Financial Assets		
(i) Trade Receivables	2863.47	2732.68
(ii) Cash & Bank Balances	192.84	462.08
(iii) Short Term Loans & Advances	968.68	2153.56
(iv) Other Financial Assets	0.03	0.03
(c) Other current assets	275.90	67.94
Total current assets	4642.40	5617.54
TOTAL ASSETS	11634.87	10941.93
Equity and liabilities		
A. Equity		
(a) Equity Share Capital	1018.03	1018.03
(b) Reserves & Surplus	9795.24	9356.84
Total Equity	10813.27	10374.87
Non current liabilities		
(a) Financial Liability		
(i) Other Financials Liabilities	17.68	17.68
(b) Other Non-Current liabilities		
Total non - current liabilities	17.68	17.68
Current liabilities		
(a) Financial liabilities		
(i) Trade Payables	298.01	224.64
(ii) Other financial liabilities	127.90	121.91
(b) Other Current Liabilities	251.10	170.55
(c) Short Term Provisions	126.90	32.29
Total current liabilities	803.92	549.39
TOTAL EQUITIES & LIABILITIES	11634.87	10941.93

Aditya Bhandari



2 Unaudited Standalone Cash Flow Statement for the period ended 30th June,2025 :

(Rs. in Lacs, except per share data and ratios)

	Particulars	For the period ended 30.06.2025		For the year ended 31.03.2025	
		Unaudited		Audited	
A)	CASH FLOW FROM OPERATING ACTIVITIES				
	Net profit before Tax & Extraordinary items	586.64		3395.24	
	Adjustments for :				
	Depreciation	88.77		324.07	
	Interest & Finance Charges Income	(75.22)		(320.75)	
	Dividend Income	(0.00)		(27.00)	
	Gain on measurement of defined benefit plan	-		(1.43)	
	Provision for diminution of investment	2.36		2.27	
	Loss on sale of investment & fixed assets	(0.07)		7.26	
	WDV of assets written off	-		-	
	Operating profit before working capital changes		602.48		3379.66
	Working Capital Changes :				
	Changes in Inventories	(140.24)		(109.19)	
	Changes in Receivables	(130.79)		(166.94)	
	Changes in Other Current Assets	(207.97)		37.86	
	Changes in Current Financial liabilities	6.00		49.45	
	Changes in Non current liabilities	-		7.60	
	Changes in Trade Payables	73.37		(83.89)	
	Changes in Other Current Liabilities	80.55		(42.29)	
	Changes in Provisions	94.61		(163.34)	
	Changes in Other non current financial assets	(1.35)		1.15	
	Cash generated from operations		(225.80)		(469.58)
	Direct Taxes (Income Tax)	147.83		864.80	
	Income Tax of earlier years	-		8.92	
	NET CASH FLOW FROM OPERATING ACTIVITIES (A)		228.85		2036.35
B)	CASH FLOW FROM INVESTING ACTIVITIES				
	Purchase of Fixed Assets	(55.48)		(570.08)	
	Current/Non Current Investments	(1702.80)		(1518.75)	
	Short term loans & advances	1184.88		(134.16)	
	Interest & Finance Chgs. Income	75.22		320.75	
	Dividend Received	0.00		27.00	
	Investment In Subsidiary/Associate	-		(0.33)	
	Sale of investment / Fixed asset	2.38		193.67	
	Profit /(Loss) on sale of Fixed Asset	0.07		(7.26)	
	Provision for diminution in value of Investment	(2.36)		(2.27)	
	NET CASH FLOW FROM INVESTING ACTIVITIES [B]		(498.09)		(1691.44)
C)	CASH FLOW FROM FINANCING ACTIVITIES				
	Dividend Paid	-		(712.62)	
	NET CASH FLOW FROM FINANCING ACTIVITIES [C]		-		(712.62)
	NET INCREASE/DECREASE IN CASH AND CASH		(269.24)		(367.71)
	OPENING BALANCE OF CASH AND CASH EQUIVALENTS		462.08		829.79
	CLOSING BALANCE OF CASH AND CASH EQUIVALENTS		192.84		462.08

Aditya Bhandari



Notes :

- 3 The unaudited standalone financial results of Global Education Limited ('the Company') have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of Companies Act, 2013 ('The Act') read with the relevant rules thereunder and in terms of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 4 These Standalone Financial results have been reviewed and recommended by the Audit Committee of the Board and approved by the Board of Directors on 4th August 2025. Limited review under regulation 33 of the SEBI (Listing obligations and disclosure requirements) Regulations, 2015 has been carried out by the statutory auditors of the company. The auditors have expressed an unmodified limited review report on the same
- 5 The company is having 4 (Four) Subsidiaries (Global BIFS Academy Pvt Ltd, YOCO Stays Pvt Ltd, Global Sports Academy Pvt Ltd & Ownprep Pvt Ltd) & 2 (Two) Associate (Yola Stays Ltd & Rishiraj Infravision Pvt Ltd) , hence the reporting under the Ind AS - 110, "Consolidated Financial Statements" is applicable and so presented. The investment in associate has been classified under non-current investment in the financial statement for the period ended 30th June 2025
- 6 The figures for the quarter ended 31st March 2025 and 31st December 2024 are the balancing figures between the audited figures in respect of the full financial years and the published unaudited year to date figures upto third quarter of the respective financial years. which were subjected to limited review by us as required under SEBI (LODR)
- 7 The Company has two operating segments ie Educational Training & Development Activities and Business Support Activities, and their operations are within India
- 8 Figures for corresponding previous period have been restated regrouped and rearranged wherever considered necessary.
- 9 The results of the company are also available on stock exchange website -www.nseindia.com and on the company website www.globaledu.net.in

For and on behalf of the Board of Directors
Global Education Limited

Aditya Bhandari

Mr. Aditya Bhandari

Whole Time Director

(DIN : 07637316)

Nagpur, 4th August, 2025



GLOBAL EDUCATION LIMITED

SEGMENTWISE REVENUE, RESULTS, ASSETS & LIABILITIES FOR THE QUARTER ENDED 30TH JUNE, 2025

(Rs. in Lacs, except per share data and ratios)					
S. No.	Particulars	Quarter ended		Year ended	
		30-06-2025	31-03-2025	30-06-2024	31-03-2025
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Segment Revenues				
	Educational Training & Development Activities	496.65	590.29	732.89	3601.51
	Business Support Activities	941.63	904.52	646.87	3201.32
	Total revenue	1438.27	1494.81	1379.76	6802.83
	Less: Inter Segment Revenue				
	Net Segment Revenue	1438.27	1494.81	1379.76	6802.83
2	Segment Results				
	Educational Training & Development Activities	168.94	147.99	531.41	2150.71
	Business Support Activities	364.17	370.51	173.39	924.29
	Total	533.11	518.50	704.80	3075.00
	Less : Interest and Financial Charges	0.07	0.08	0.10	0.51
	Add: Interest income	53.60	75.22	78.38	320.75
	Total Profit before Tax	586.64	593.64	783.13	3395.24
	Less : Loss from associate company	-	-	-	-
	Profit before tax after associate company	586.64	593.64	783.13	3395.24
3a)	Segment Assets				
	Educational Training & Development Activities	839.83	1031.12	1556.92	1031.12
	Business Support Activities	10309.21	9701.29	8297.56	9701.29
	Unallocated	485.83	209.52	207.71	209.52
	Total	11634.87	10941.93	10062.19	10941.93
3b)	Segment Liabilities				
	Educational Training & Development Activities	8.68	-97.29	197.15	-97.29
	Business Support Activities	682.83	-222.71	501.28	-222.71
	Unallocated	130.09	887.06	209.69	887.06
	Total	821.60	567.07	908.11	567.07
3c)	Capital Employed	10813.27	10374.87	9154.07	10,374.87

Aditya Bhandari



Additional information pursuant to Regulation 52(4) and 54(3) of the Securities Exchange Board of India (Listing Obligations and disclosure Requirements) Regulation, 2015, as at and for the quarter ended on 30th June 2025:

(Rs. in Lacs, except per share data and ratios)

	Particulars	Quarter ended on 30.06.2025	Quarter ended on 31.03.2025	Quarter ended on 30.06.2024	Year Ended 31.03.2025
1	Net debt equity ratio (Net debt / Average equity) [Net debt: Non-current borrowings + Current borrowings + Non-current and current lease liabilities - Current vestments - Cash and cash equivalents - Other balances with banks (including non-current earmarked balances)] [Equity: Equity share capital + Other equity + Hybrid perpetual securities + Non controlling interest]	NA	NA	NA	NA
2	Debt service coverage ratio (EBIT / (Net finance charges + Scheduled principal repayments of non-current borrowings and lease obligations (excluding prepayments) during the period)) [EBIT: Profit before taxes +/- Exceptional items + Net finance charges] [Net finance charges: Finance costs (excluding interest on current borrowings) - Interest income - Dividend income from current investments - Net gain/(loss) on sale of current investments]	NA	NA	NA	NA
3	Interest service coverage ratio (EBIT / Net finance charges) [EBIT: Profit before taxes +/- Exceptional items + Net finance charges] [Net finance charges: Finance costs (excluding interest on current borrowings) - Interest income - Dividend income from current investments - Net gain/(loss) on sale of current investments]	NA	NA	NA	NA
4	Current ratio (Total current assets / Current liabilities) [Current liabilities: Total current liabilities - Current maturities of non-current borrowings and lease obligations]	5.77	10.23	7.59	10.23
5	Long term debt to working capital ratio (((Non-current borrowings + Non-current lease liabilities + Current maturities of non-current borrowings and lease obligations) / (Total current assets - Current liabilities)) [Current liabilities: Total current liabilities - Current maturities of non-current borrowings and lease obligations]	NA	NA	NA	NA
6	Bad debts to account receivable ratio (Bad debt / Average trade receivables)	NA	NA	NA	NA
7	Current liability ratio (Total current liabilities / Total liabilities)	0.98	0.97	0.92	0.97
8	Total debts to total assets ratio (((Non-current borrowings + Current borrowings + Non-current and current lease liabilities) / Total assets)	NA	NA	NA	NA
9	Debtors turnover ratio (in days) (Average trade receivables / Turnover in days) [Turnover: Revenue from operations]	175.09	194.19	169.23	140.19
10	Inventory turnover ratio (in days) (Average inventory / Sale of products in days)	16.98	14.37	9.94	7.76
11	Operating EBITDA margin (%) (EBITDA/ Turnover) [EBITDA: Profit before taxes +/- Exceptional items + Net finance charges + Depreciation and amortisation - Share of results of equity accounted investments] [Net finance charges: Finance costs - Interest income - Dividend income from current investments - Net gain/ (loss) on sale of current investments)] [Turnover: Revenue from operations]	46.96%	48.63%	61.08%	54.67%
12	Net profit margin (%) (Net profit after tax / Turnover) [Turnover: Revenue from operations]	30.48%	29.79%	42.47%	37.05%
13	Debenture redemption reserve	NA	NA	NA	NA
14	Net worth (Equity share capital + Other equity)	10813	10375	9154	10375
15	Outstanding redeemable preference shares (quantity and value)	NA	NA	NA	NA

Aditya Bhundari



PATEL SHAH & JOSHI

Chartered Accountants

PARTNER :

JAYANT I. MEHTA, B. Com., FCA
YUTI SANGHVI, B. Com., ACA, ACS

CONSULTANT :

M. S. SHAH, B. A. (Econ.), FCA, A.T.I.I. (England)

Office No.: 1001, Avalon Paradise, Chincholi Bunder Road, Near Infant Jesus School, Malad (West), Mumbai-400 064.
Tel.: 022 4014 7087. Email: psjbom@gmail.com

Independent Auditor's Review Report on the Quarterly Unaudited Consolidated Financial Results Global Education Limited to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended

To,
The Board of Directors
Global Education Limited
CIN: L80301MH2011PLC219291
Mumbai, Maharashtra

1. We have reviewed the accompanying Statement of "Unaudited Consolidated Financial Results of Global Education Limited ("the Parent"), its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") for the quarter ended 30th June 2025 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended) (the "Listing Regulations").
2. This statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared 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 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.

The statements have been approved by parent company's board of Directors. 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 (ICAI). 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 Parent's personnel 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 specified under Section 143(10) of the Companies Act, 2013 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.

We also performed procedures in accordance with the circular no. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by Securities and Exchange Board of India under Regulation 33 (8) of Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following Group entities:

List of Subsidiary Companies:

- a) Global Education Limited. (Parent Company)
- b) Global BIFS Academy Private Limited (Wholly Owned Subsidiary Company)
- c) YOCO Stays Private Limited (Wholly Owned Subsidiary Company)
- d) Global Sports Academy Private Limited (Wholly Owned Subsidiary Company)
- e) Ownprep Private Limited (Subsidiary Company)

List of Associate Companies:

- a) YOLA Stays Limited (Associate Company)
- b) Rishiraj Infravision Private Limited (Associate Company)

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, 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.
6. The accompanying Statement includes the unaudited interim standalone/consolidated financial results/ financial information, in respect of subsidiaries, whose unaudited interim standalone/consolidated financial results /financial information reflect total revenues of 34.28 Lacs for the quarter as well as period ended 30th June, 2025 respectively, total net Loss after tax of 28.33 Lacs for the quarter as well as period ended 30th June, 2025 respectively, as considered in the Statement which have been reviewed by us. The consolidated unaudited financial results also include the Associate Company's share of Profit after tax of 11.67 Lacs for the quarter ended 30th June, 2025 and Total comprehensive Profit of 421.74 Lacs for the quarter ended 30th June, 2025, as considered in the Statement, in respect the Associate Companies, whose interim financial results has not been reviewed by us.

The reports on the unaudited interim standalone/consolidated financial results/financial information of these entities have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of such auditors and the procedures performed by us as stated in paragraph 3 above.

PATEL, SHAH & JOSHI
CHARTERED ACCOUNTANTS (REGD.)

Our conclusion on the statement is not modified in respect with respect to our reliance on the work done and the reports of other auditors and financial results certified by the management.

For Patel Shah & Joshi
Chartered Accountants
Firm Registration No. 107768W

JAYANT
ISHWARDAS
MEHTA

Digitally signed by JAYANT ISHWARIAS MEHTA
DN: cn=, o=Personal, postalCode=400064, st=Maharashtra, street=1001, ALVAD PARADEISE,
CHINCHOLI BUNDER ROAD, MALAD WEST MUMBAI,
serial=9456,
2.5.4.20=rd1dcbb656b8382ba2a240ce26674727c767cd
b4dc0c7da8d0f7ab98d,
serialNumber=378fec0f3237795345ed88f6dcf0eb5a561af
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email=jmeha2000@gmail.com, cn=JAYANT ISHWARIAS
MEHTA
Date: 2025.08.04 12:12:38 +05'30'

Jayant I Mehta
Partner
Membership No: 042630
UDIN: 25042630BMKPBO5511

Place: Mumbai
Date: 4th August' 2025

Global Education Limited

Registered Office : 205, 2nd floor Jaisingh business Centre Premises CHSL, Sahar Road, Block sector :
Parsiwada, Andheri (E) ,Mumbai-400099.

CIN No. : L80301MH2011PLC219291

(Rs. in Lacs, except per share data and ratios)

Statement of Unaudited Consolidated Financial Results for the Quarter ended 30th June, 2025					
Sr. No.	Particulars	Quarter ended			Year ended
		30-06-2025	31-03-2025	30-06-2024	31-03-2025
		Unaudited	Audited	Unaudited	Audited
1	Income				
	I. Revenue From Operations	1482.85	1648.00	1447.81	7228.05
	II. Other Operating Income	43.40	68.41	74.31	313.38
	Total Income From Operations (I+II)	1526.25	1716.41	1522.11	7541.44
2	Expenses				
	a) Operational Expenses	287.01	178.81	186.64	537.78
	b) Cost Of Traded Goods Sold	32.18	274.30	168.86	1635.91
	c) Employees benefits expense	339.22	332.48	208.47	1023.79
	d) Finance costs	-	-	-	-
	e) Depreciation and amortisation expense	98.38	147.70	67.66	358.92
	f) Other expenses	221.03	146.14	103.72	540.09
	Total expenses	977.82	1079.42	735.36	4096.48
3	Profit before Share of Profit/ (loss) of an Associate, Joint Venture and exceptional items and tax	548.43	637.00	786.76	3444.95
	Add: Share of profit from an Associate and JV (net of tax post effect of other comprehensive income)	11.67	(64.89)	122.00	252.38
4	Exceptional items	-	-	-	-
6	Profit/ (loss) before extraordinary Items and tax	560.10	572.11	908.76	3697.33
7	Extraordinary Items	-	-	-	-
8	Profit/ (loss) before tax	560.10	572.11	908.76	3697.33
9	Tax expense for the year				
	a) Current tax	147.83	190.92	200.40	893.51
	b) Prior Period tax	-	(2.50)	-	6.18
	b) Deferred tax	(9.47)	(43.97)	1.83	(11.04)
10	Net Profit/ (Loss) for the period (7-8)	421.74	427.66	706.53	2808.67
11	Other Comprehensive Income	-	(1.07)	-	(1.07)
12	Total Comprehensive income for the period	421.74	426.59	706.53	2807.60
13	Net Profit Attributable to				
	Owners of the Company	420.76	425.40	709.53	2819.33
	Non controlling interest	0.98	2.26	(3.01)	(10.65)
14	Other Comprehensive income Attributable to				
	Owners of the Company	-	(1.07)	-	(1.07)
	Non controlling interest	-	-	-	-
15	Total Comprehensive income attributable to				
	Owners of the Company	420.76	424.33	709.53	2818.26
	Non controlling interest	0.98	2.26	(3.01)	(10.65)
16	Paid-up Equity Share Capital-Face Value Rs. 2/- each	1018.03	1018.03	1018.03	1018.03
17	Weighted Average No.of Shares for EPS**	509.02	509.02	509.02	509.02
18	Earnings per Share in Rupees (2/- each) (Not annualised)**				
	a) Basic and diluted EPS	0.83	0.83	1.39	5.54
	b) Adjusted Basic and diluted EPS	0.83	0.83	1.39	5.54

** All the EPS has been calculated considering the issue of Bonus Share since inception of the period

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Notes to the Consolidated Results

1 Unaudited Consolidated Statement of Assets and Liabilities as on 30th June 2025
(Rs. in Lacs, except per share data and ratios)

Particulars	As at	As at
	30-06-2025	31-03-2025
	Unaudited	Audited
Assets		
Non - current assets		
(a) Property, Plant and Equipment & Intangible assets	1513.88	1546.67
(b) Financials Assets		
(i) Investments	6037.34	4325.21
(ii) Other Financial Assets	118.76	117.42
(c) Deferred Tax Asset (Net)	167.23	157.76
(d) Other Non-Current Assets	-	-
Total non - current assets	7837.21	6147.06
Current assets		
(a) Inventories	341.49	201.25
(b) Financial Assets		
(i) Trade Receivables	2931.07	2846.95
(ii) Cash & Bank Balances	202.53	540.76
(iii) Short Term Loans & Advances	648.16	1795.00
(iv) Other Financial Assets	0.03	0.03
(c) Other current assets	326.25	108.45
Total current assets	4449.53	5492.44
TOTAL ASSETS	12286.73	11639.50
Equity and liabilities		
A. Equity		
(a) Equity Share Capital	1018.03	1018.03
(b) Reserves & Surplus	10404.83	9984.07
(c) Non controlling interest in Subsidiary	(20.60)	(21.58)
Total Equity	11402.26	10980.52
Non current liabilities		
(a) Financial Liability		
(i) Other Financials Liabilities	17.68	17.68
(b) Other Non-Current liabilities	-	-
Total non - current liabilities	17.68	17.68
Current liabilities		
(a) Financial liabilities		
(i) Trade Payables	316.73	252.48
(ii) Other Financials Liabilities	138.62	136.82
(b) Other Current Liabilities	263.88	173.03
(c) Short Term Provisions	147.57	78.97
Total current liabilities	866.79	641.30
TOTAL EQUITIES & LIABILITIES	12286.73	11639.50

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2 Unaudited Consolidated Cash Flow Statement for the Period ended 30th June, 2025 :

(Rs. in Lacs, except per share data and ratios)

	Particulars	For the Period ended 30.06.2025		For the year ended 31.03.2025	
		Unaudited		Audited	
A)	CASH FLOW FROM OPERATING ACTIVITIES				
	Net profit before Tax & Extraordinary items	560.10		3697.33	
	Adjustments for :				
	Depreciation	98.38		358.92	
	Interest & Finance Charges Income	(43.30)		(290.87)	
	Dividend Income	-		(27.00)	
	Gain on measurement of defined benefit plan	-		(1.43)	
	Provision for diminution of investment	2.36		2.27	
	(Profit) /Loss on sale of investment & fixed assets	(0.07)		7.26	
	Operating profit before working capital changes		617.47		3746.48
	Working Capital Changes :				
	Changes in Inventories	(140.24)		(109.19)	
	Changes in Receivables	(84.12)		(175.80)	
	Changes in Other Current Assets	(217.80)		46.23	
	Changes in Current Financial liabilities	1.80		(73.04)	
	Changes in Non current liabilities	-		57.05	
	Changes in Trade Payables	64.25		(71.57)	
	Changes in Other Current Liabilities	90.85		7.60	
	Changes in Provisions	68.60		(130.15)	
	Changes in Other Non- Current financial assets	(1.35)		1.05	
	Cash generated from operations		399.46		3298.67
	Direct Taxes (Income Tax)	(147.83)		(893.51)	
	Income Tax of earlier years	-		(6.18)	
	NET CASH FLOW FROM OPERATING ACTIVITIES (A)		251.63		2398.97
B)	CASH FLOW FROM INVESTING ACTIVITIES				
	Purchase of Fixed Assets	(65.62)		(820.50)	
	Current/Non Current Investments	(1712.12)		(1771.41)	
	Short term loans & advances	1146.84		83.50	
	Interest & Finance Chgs. Income	43.30		290.87	
	Dividend Income	-		27.00	
	Sale of investment & Fixed asset & transfer from CWIP	0.02		203.26	
	Profit /(Loss) on sale of Fixed asset/Investment	0.07		(7.26)	
	Provision for diminution in value of Investment	(2.36)		(2.27)	
	NET CASH FLOW FROM INVESTING ACTIVITIES [B]		(589.85)		(1996.81)
C)	CASH FLOW FROM FINANCING ACTIVITIES				
	Dividend Paid	-		(712.62)	
	Non controlling Interest	-		1.88	
	NET CASH FLOW FROM FINANCING ACTIVITIES [C]		-		(710.74)
	NET INCREASE/DECREASE IN CASH AND CASH		(338.23)		(308.58)
	OPENING BALANCE OF CASH AND CASH EQUIVALENTS		540.76		849.34
	CLOSING BALANCE OF CASH AND CASH EQUIVALENTS		202.53		540.76

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- 3 The unaudited Consolidated financial results of Global Education Limited ('the Company') have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of Companies Act, 2013 ('The Act') read with the relevant rules thereunder and in terms of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 4 These Consolidated Financial results have been reviewed and recommended by the Audit Committee of the Board and approved by the Board of Directors on 4th August 2025. Limited review under regulation 33 of the SEBI (Listing obligations and disclosure requirements) Regulations, 2015 has been carried out by the statutory auditors of the company. The auditors have expressed an unmodified limited review report on the same.
- 5 The company is having 4 (Four) Subsidiaries (Global BIFS Academy Pvt Ltd, YOCO Stays Pvt Ltd, Global Sports Academy Pvt Ltd & Ownprep Pvt Ltd) & 2 (Two) Associate (Yola Stays Ltd & Rishiraj Infravision Pvt Ltd), hence the reporting under the Ind AS - 110, "Consolidated Financial Statements" is applicable and so presented. The investment in associate has been classified under non-current investment in the financial statement for the period ended 30th June 2025.
- 6 The figures for the quarter ended 31st March 2025 and 31st December 2024 are the balancing figures between the audited figures in respect of the full financial years and the published unaudited year to date figures upto third quarter of the respective financial years. which were subjected to limited review by us as required under SEBI (LODR).
- 7 The Company has two operating segments ie Educational Training & Development Activities and Business Support Activities, and their operations are within India
- 8 Figures for corresponding previous period have been restated regrouped and rearranged wherever considered necessary. The figures of subsidiary and associate companies have been regrouped owing to difference in accounting
- 9 The results of the company are also available on stock exchange website -www.nseindia.com and on the company website www.globaledu.net.in

For and on behalf of the Board of Directors
Global Education Limited

Aditya Bhandari

Mr. Aditya Bhandari

Whole Time Director

(DIN : 07637316)

Nagpur, 4th August, 2025



GLOBAL EDUCATION LIMITED

CONSOLIDATED SEGMENTWISE REVENUE, RESULTS, ASSETS & LIABILITIES FOR THE QUARTER ENDED JUNE 30, 2025

S. No.	Particulars	Quarter ended			Year Ended
		30-06-2025	31-03-2025	30-06-2024	31-03-2025
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Segment Revenues				
	Educational Training & Development Activities	533.57	637.88	775.01	3756.77
	Business Support Activities	949.28	1010.12	672.80	3471.29
	Total revenue	1482.85	1648.00	1447.81	7228.05
	Less: Inter Segment Revenue				
	Net Segment Revenue	1482.85	1648.00	1447.81	7228.05
2	Segment Results				
	Educational Training & Development Activities	157.94	148.24	537.28	2102.20
	Business Support Activities	336.96	413.61	171.20	1022.51
	Total	494.90	561.85	708.48	3124.71
	Less : Interest and Financial Charges	0.07	0.08	0.10	0.51
	Add: Interest income	53.60	75.22	78.38	320.75
	Total Profit before Tax	548.43	637.00	786.76	3444.95
	Add : Share of Profit from associate company	11.67	(64.89)	122.00	252.38
	Profit before tax after associate company	560.10	572.11	908.76	3697.33
3a)	Segment Assets				
	Educational Training & Development Activities	730.20	956.65	1612.28	956.65
	Business Support Activities	11047.81	10186.29	8747.85	10186.29
	Unallocated	508.72	496.57	207.50	496.57
	Total	12286.73	11639.50	10567.63	11639.50
3b)	Segment Liabilities				
	Educational Training & Development Activities	22.46	(82.43)	218.70	(82.43)
	Business Support Activities	730.09	(147.48)	547.18	(147.48)
	Unallocated	131.92	888.89	209.69	888.89
	Total	884.47	658.98	975.57	658.98
3c)	Capital Employed	11402.26	10980.52	9592.07	10980.52

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Additional information pursuant to Regulation 52(4) and 54(3) of the Securities Exchange Board of India (Listing Obligations and disclosure Requirements) Regulation, 2015, as at and for the quarter ended on 30th June 2025:

	Particulars	Quarter ended on 30.06.2025	Quarter ended on 31.03.2025	Quarter ended on 30.06.2024	Year Ended 31.03.2025
1	Net debt equity ratio (Net debt / Average equity) [Net debt: Non-current borrowings + Current borrowings + Non-current and current lease liabilities - Current vestments - Cash and cash equivalents - Other balances with banks (including non-current earmarked balances)] [Equity: Equity share capital + Other equity + Hybrid perpetual securities + Non controlling interest]	NA	NA	NA	NA
2	Debt service coverage ratio (EBIT / (Net finance charges + Scheduled principal repayments of non-current borrowings and lease obligations (excluding prepayments) during the period)) [EBIT: Profit before taxes +/- Exceptional items + Net finance charges] [Net finance charges: Finance costs (excluding interest on current borrowings) - Interest income - Dividend income from current investments - Net gain/(loss) on sale of current investments]	NA	NA	NA	NA
3	Interest service coverage ratio (EBIT / Net finance charges) [EBIT: Profit before taxes +/- Exceptional items + Net finance charges] [Net finance charges: Finance costs (excluding interest on current borrowings) - Interest income - Dividend income from current investments - Net gain/(loss) on sale of current investments]	NA	NA	NA	NA
4	Current ratio (Total current assets / Current liabilities) [Current liabilities: Total current liabilities - Current maturities of non-current borrowings and lease obligations]	5.13	8.56	6.99	8.56
5	Long term debt to working capital ratio ((Non-current borrowings + Non-current lease liabilities + Current maturities of non-current borrowings and lease obligations) / (Total current assets - Current liabilities)) [Current liabilities: Total current liabilities - Current maturities of non-current borrowings and lease obligations]	NA	NA	NA	NA
6	Bad debts to account receivable ratio (Bad debt / Average trade receivables)	NA	NA	NA	NA
7	Current liability ratio (Total current liabilities / Total liabilities)	0.98	0.97	0.93	0.97
8	Total debts to total assets ratio ((Non-current borrowings + Current borrowings + Non-current and current lease liabilities) / Total assets)	NA	NA	NA	NA
9	Debtors turnover ratio (in days) (Average trade receivables / Turnover in days) [Turnover: Revenue from operations]	175.35	182.30	166.57	70.90
10	Inventory turnover ratio (in days) (Average inventory / Sale of products in days)	16.47	13.03	9.47	7.30
11	Operating EBIDTA margin (%) (EBIDTA/ Turnover) [EBIDTA: Profit before taxes +/- Exceptional items + Net finance charges + Depreciation and amortisation - Share of results of equity accounted investments] [Net finance charges: Finance costs - Interest income - Dividend income from current investments - Net gain/ (loss) on sale of current investments)] [Turnover: Revenue from operations]	44.41%	43.68%	67.44%	56.12%
12	Net profit margin (%) (Net profit after tax / Turnover) [Turnover: Revenue from operations]	28.44%	25.95%	48.80%	38.86%
13	Debenture redemption reserve	NA	NA	NA	NA
14	Net worth (Equity share capital + Other equity)	11402	10981	9592	10981
15	Outstanding redeemable preference shares (quantity and value)	NA	NA	NA	NA

Aditya Bhargava

