

<b>General information about company</b>	
Scrip code	17096
NSE Symbol	
MSEI Symbol	
ISIN*	INE060C01012
Name of company	Globe Stocks & Securities Ltd.
Type of company	
Class of security	Equity
Date of start of financial year	01-04-2023
Date of end of financial year	31-03-2024
Date of board meeting when results were approved	10-05-2024
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	10-05-2024
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Audited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	10-05-2024 10:00
End date and time of board meeting	10-05-2024 11:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Direct
Declaration of unmodified opinion or statement on impact of audit qualification	Statement on impact of audit qualification

<b>Financial Results – Ind-AS</b>			
<b>Particulars</b>		<b>3 months/ 6 months ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>
A	Date of start of reporting period	01-01-2024	01-04-2023
B	Date of end of reporting period	31-03-2024	31-03-2024
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
<b>1</b>	<b>Income</b>		
	Revenue from operations	2994042	5279003
	Other income	1381759	28876665
	<b>Total income</b>	<b>4375801</b>	<b>34155668</b>
<b>2</b>	<b>Expenses</b>		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	51	51
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	3003778	3003777
(d)	Employee benefit expense	1575600	3015092
(e)	Finance costs	2017	13865
(f)	Depreciation, depletion and amortisation expense	0	14974
<b>(f)</b>	<b>Other Expenses</b>		
1	TRAVELLING & CONVEYANCE	70000	116582
2	RENT	93000	372000
3	TELEPHONE	6265	54510
4	INSURANCE PREMIUM	4090	4090
5	REPAIR & MAINTENANCE	135213	215913
6	PROFESSIONAL TAX	10000	12500
7	SECURITY TRANSACTION CHARGES	197584	202399
8	AUDIT FEES	25000	25000
9	OTHER EXPENSES	2071876	3020155
10	0	0	0
	<b>Total other expenses</b>	<b>2613028</b>	<b>4023149</b>
	<b>Total expenses</b>	<b>7194474</b>	<b>10070908</b>

<b>Financial Results – Ind-AS</b>			
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A	Date of start of reporting period	01-01-2024	01-04-2023
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C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
<b>3</b>	<b>Total profit before exceptional items and tax</b>	-2818673	24084760
4	Exceptional items	0	-28044
<b>5</b>	<b>Total profit before tax</b>	-2818673	24056716
<b>7</b>	<b>Tax expense</b>		
8	Current tax	0	2033688
9	Deferred tax	0	53378
<b>10</b>	<b>Total tax expenses</b>	0	2087066
11	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
<b>14</b>	<b>Net Profit Loss for the period from continuing operations</b>	-2818673	21969650
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
<b>17</b>	<b>Net profit (loss) from discontinued operation after tax</b>	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
<b>21</b>	<b>Total profit (loss) for period</b>	-2818673	21969650

<b>Financial Results – Ind-AS</b>			
<b>Particulars</b>		<b>3 months/ 6 month ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>
A	Date of start of reporting period	01-01-2024	01-04-2023
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C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Other comprehensive income [Abstract]</b>			
<b>1</b>	<b>Amount of items that will not be reclassified to profit and loss</b>		
	<b>Total Amount of items that will not be reclassified to profit and loss</b>		
<b>2</b>	<b>Income tax relating to items that will not be reclassified to profit or loss</b>	0	0
<b>3</b>	<b>Amount of items that will be reclassified to profit and loss</b>		
	<b>Total Amount of items that will be reclassified to profit and loss</b>		
<b>4</b>	<b>Income tax relating to items that will be reclassified to profit or loss</b>	0	0
<b>5</b>	<b>Total Other comprehensive income</b>	0	0

<b>Financial Results – Ind-AS</b>			
<b>Particulars</b>		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2024	01-04-2023
B	Date of end of reporting period	31-03-2024	31-03-2024
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
<b>23</b>	<b>Total Comprehensive Income for the period</b>	-2818673	21969650
<b>24</b>	<b>Total profit or loss, attributable to</b>		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
<b>25</b>	<b>Total Comprehensive income for the period attributable to</b>		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
<b>26</b>	<b>Details of equity share capital</b>		
	Paid-up equity share capital	0	100595000
	Face value of equity share capital	0	10
<b>27</b>	<b>Details of debt securities</b>		
28	Reserves excluding revaluation reserve		0
<b>29</b>	<b>Earnings per share</b>		
<b>i</b>	<b>Earnings per equity share for continuing operations</b>		
	Basic earnings (loss) per share from continuing operations	-0.28	2.18
	Diluted earnings (loss) per share from continuing operations	-0.28	2.18
<b>ii</b>	<b>Earnings per equity share for discontinued operations</b>		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
<b>ii</b>	<b>Earnings per equity share</b>		
	<b>Basic earnings (loss) per share from continuing and discontinued operations</b>	-0.28	2.18
	<b>Diluted earnings (loss) per share from continuing and discontinued operations</b>	-0.28	2.18
30	Debt equity ratio	0	0
31	Debt service coverage ratio	0	0
32	Interest service coverage ratio	0	0
<b>33</b>	<b>Disclosure of notes on financial results</b>		

<b>Statement of Asset and Liabilities</b>	
Particulars	Current year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2023
Date of end of reporting period	31-03-2024
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
<b>Assets</b>	
<b>1</b>	<b>Non-current assets</b>
Property, plant and equipment	365460
Capital work-in-progress	0
Investment property	0
Goodwill	0
Other intangible assets	0
Intangible assets under development	0
Biological assets other than bearer plants	0
Investments accounted for using equity method	0
<b>Non-current financial assets</b>	
Non-current investments	0
Trade receivables, non-current	0
Loans, non-current	0
Other non-current financial assets	241688
<b>Total non-current financial assets</b>	<b>241688</b>
Deferred tax assets (net)	189390
Other non-current assets	3311993
<b>Total non-current assets</b>	<b>4108531</b>
<b>2</b>	<b>Current assets</b>
Inventories	40250599
<b>Current financial asset</b>	
Current investments	97549186
Trade receivables, current	1937995
Cash and cash equivalents	5201508
Bank balance other than cash and cash equivalents	0
Loans, current	41442417
Other current financial assets	633862
<b>Total current financial assets</b>	<b>146764968</b>
Current tax assets (net)	0
Other current assets	26766000
<b>Total current assets</b>	<b>213781567</b>

<b>Statement of Asset and Liabilities</b>		
Particulars		Current year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2023
	Date of end of reporting period	31-03-2024
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	<b>Total assets</b>	<b>217890098</b>
<b>Equity and liabilities</b>		
<b>Equity</b>		
<b>Equity attributable to owners of parent</b>		
	Equity share capital	100595000
	Other equity	52180939
	<b>Total equity attributable to owners of parent</b>	<b>152775939</b>
	Non controlling interest	
	<b>Total equity</b>	<b>152775939</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
<b>Non-current financial liabilities</b>		
	Borrowings, non-current	0
	Trade payables, non-current	0
	Other non-current financial liabilities	0
	<b>Total non-current financial liabilities</b>	<b>0</b>
	Provisions, non-current	0
	Deferred tax liabilities (net)	0
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	<b>Total non-current liabilities</b>	<b>0</b>
<b>Current liabilities</b>		
<b>Current financial liabilities</b>		
	Borrowings, current	0
	Trade payables, current	47160789
	Other current financial liabilities	13566875
	<b>Total current financial liabilities</b>	<b>60727664</b>
	Other current liabilities	1476868
	Provisions, current	2909627
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	<b>Total current liabilities</b>	<b>65114159</b>
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	<b>Total liabilities</b>	<b>65114159</b>
	<b>Total equity and liabilities</b>	<b>217890098</b>
<b>Disclosure of notes on assets and liabilities</b>		

<b>Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results</b>			
<b>Particulars</b>		<b>3 months/ 6 month ended (dd-mm-yyyy)</b>	<b>Year to date figures for current period ended (dd-mm-yyyy)</b>
Date of start of reporting period		01-01-2024	01-04-2023
Date of end of reporting period		31-03-2024	31-03-2024
Whether accounts are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
<b>1</b>	<b>Segment Revenue (Income)</b>		
	<b>(net sale/income from each segment should be disclosed)</b>		
1	BUSINESS INCOME AND ALLIED ACTIVITIES	4375801	34155668
2	0	0	0
3	0	0	0
4	0	0	0
5	0	0	0
6	0	0	0
7	0	0	0
8	0	0	0
9	0	0	0
10	0	0	0
11	0	0	0
12	0	0	0
13	0	0	0
14	0	0	0
15	0	0	0
	<b>Total Segment Revenue</b>	4375801	34155668
	<b>Less: Inter segment revenue</b>		
	<b>Revenue from operations</b>	4375801	34155668
<b>2</b>	<b>Segment Result</b>		
	<b>Profit (+) / Loss (-) before tax and interest from each segment</b>		
1	BUSINESS INCOME AND ALLIED ACTIVITIES	-2816656	24098625
2	0	0	0
3	0	0	0
4	0	0	0
5	0	0	0
6	0	0	0
7	0	0	0
8	0	0	0
9	0	0	0
10	0	0	0
11	0	0	0
12	0	0	0
13	0	0	0
14	0	0	0
15	0	0	0
	<b>Total Profit before tax</b>	-2816656	24098625
	<b>i. Finance cost</b>	2017	13865
	<b>ii. Other Unallocable Expenditure net off Unallocable income</b>	0	0
	<b>Profit before tax</b>	-2818673	24084760
<b>3</b>	<b>(Segment Asset - Segment Liabilities)</b>		
	<b>Segment Asset</b>		

1	BUSINESS INCOME AND ALLIED ACTIVITIES	211651165	217890098
2	0	0	0
3	0	0	0
4	0	0	0
5	0	0	0
6	0	0	0
7	0	0	0
8	0	0	0
9	0	0	0
10	0	0	0
11	0	0	0
12	0	0	0
13	0	0	0
14	0	0	0
15	0	0	0
	<b>Total Segment Asset</b>	211651165	217890098
	<b>Un-allocable Assets</b>		
	<b>Net Segment Asset</b>	211651165	217890098
<b>4</b>	<b>Segment Liabilities</b>		
	<b>Segment Liabilities</b>		
1	BUSINESS INCOME AND ALLIED ACTIVITIES	63094629	65114159
2	0	0	0
3	0	0	0
4	0	0	0
5	0	0	0
6	0	0	0
7	0	0	0
8	0	0	0
9	0	0	0
10	0	0	0
11	0	0	0
12	0	0	0
13	0	0	0
14	0	0	0
15	0	0	0
	<b>Total Segment Liabilities</b>	63094629	65114159
	<b>Un-allocable Liabilities</b>	0	0
	<b>Net Segment Liabilities</b>	63094629	65114159
	<b>Disclosure of notes on segments</b>		

<b>Cash flow statement,direct</b>		
Particulars		Year ended (dd-mm-yyyy)
<b>A</b>	Date of start of reporting period	01-04-2023
<b>B</b>	Date of end of reporting period	31-03-2024
<b>C</b>	Whether results are audited or unaudited	Audited
<b>D</b>	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
	<b>Statement of cash flows</b>	
	<b>Cash flows from used in operating activities</b>	
	<b>Classes of cash receipts from operating activities</b>	
	Receipts from sales of goods and rendering of services	0
	Receipts from royalties fees, commissions and other revenue	0
	Receipts from contracts held for dealing or trading purpose	0
	Receipts from premiums and claims annuities and other policy benefits	0
	Receipts from rents and subsequent sales of assets held for rental to others and subsequently held for sale	0
	Other cash receipts from operating activities	1713111
	<b>Classes of cash payments from operating activities</b>	
	Payments to suppliers for goods and services	0
	Payments from contracts held for dealing or trading purpose	0
	Payments to and on behalf of employees	0
	Payments for premiums and claims, annuities and other policy benefits	0
	Payments to manufacture or acquire assets held for rental to others and subsequently held for sale	0
	Other cash payments from operating activities	0
	<b>Net cash flows from (used in) operations</b>	1713111
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) operating activities</b>	1713111
	<b>Cash flows from used in investing activities</b>	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	7147775
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	0
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from sales of other long-term assets	0

	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Proceeds from government grants	0
	<b>Net cash flows from (used in) investing activities</b>	<b>-7147775</b>
	<b>Cash flows from used in financing activities</b>	
	Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control	0
	Payments from changes in ownership interests in subsidiaries that do not result in loss of control	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	0
	Payments of finance lease liabilities	0
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) financing activities</b>	<b>0</b>
	<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>-5434664</b>
	<b>Effect of exchange rate changes on cash and cash equivalents</b>	
	Effect of exchange rate changes on cash and cash equivalents	0
	<b>Net increase (decrease) in cash and cash equivalents</b>	<b>-5434664</b>
	Cash and cash equivalents cash flow statement at beginning of period	10636171
	<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>5201507</b>

