

# GLOBAL INFRATECH & FINANCE LIMITED

Regd. Office : A-401, Pearl Arcade, Opp. P. K. Jewellers, Dawood Baug Lane,  
CIN : L65921MH1995PLC248335, Email : asianlakcf@gmail.com, Website : www.globalinfratech.com  
Statement of Un-Audited Financial Results for the Quarter & Six months ended 30th September 2025

Rs. in Lakhs

Sr. No.	Particulars	3 Months ended 30.09.2025	3 Months ended 30.06.2025	Corresponding 3 Months ended 30.09.2024	6 Months ended 30.09.2025	Corresponding 6 Months ended 30.09.2024	Year to date figures as on 31.03.2025
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations	0.58	-	-	0.58	-	1,894.70
II	Other Income/(Loss)	9.36	2.50	-	11.86	-	20.96
III	<b>Total Income (I+II)</b>	<b>9.94</b>	<b>2.50</b>	<b>-</b>	<b>12.44</b>	<b>-</b>	<b>1,915.66</b>
IV	<b>Expenses</b>						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchases	-	-	-	-	-	-
	Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade	1.37	(4.13)	-	(2.76)	-	2,151.27
	Employees Benefit Expenses	2.40	3.87	-	6.27	-	-
	Finance Costs	-	-	-	-	-	-
	Legal & Professional Fees	3.95	-	-	4.78	-	22.37
	Depreciation & Amortization Expenses	-	-	-	-	-	-
	Other Expenses	2.56	1.78	3.19	3.89	6.38	18.09
	<b>Total Expenses (IV)</b>	<b>10.28</b>	<b>1.52</b>	<b>3.19</b>	<b>12.18</b>	<b>6.38</b>	<b>2,191.73</b>
V	<b>Profit / (Loss) before Tax &amp; Exceptional Items (III-IV)</b>	<b>(0.34)</b>	<b>0.98</b>	<b>(3.19)</b>	<b>0.26</b>	<b>(6.38)</b>	<b>(276.07)</b>
VI	Exceptional Items	-	-	-	-	-	51.36
VII	<b>Profit / (Loss) before Tax (V-VI)</b>	<b>(0.34)</b>	<b>0.98</b>	<b>(3.19)</b>	<b>0.26</b>	<b>(6.38)</b>	<b>(327.43)</b>
VIII	<b>Tax Expenses</b>						
	Current	-	-	-	-	-	-
	Deferred Tax	-	-	-	-	-	-
	<b>Total Tax Expenses (VIII)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
IX	<b>Profit for the Period / Year from continuing operations (VII-VIII)</b>	<b>(0.34)</b>	<b>0.98</b>	<b>(3.19)</b>	<b>0.26</b>	<b>(6.38)</b>	<b>(327.43)</b>
X	Other Comprehensive Income	-	-	-	-	-	-
	A. Items that will not be classified to Profit or Loss	-	-	-	-	-	-
	i) Remeasurements of the defined measurement plan	-	-	-	-	-	-
	ii) Income Tax relating to Items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
	B. i) Items may be classified to Profit or Loss	-	-	-	-	-	-
	ii) Income Tax relating to Items that may be reclassified to Profit or Loss	-	-	-	-	-	-
	<b>Total other Comprehensive Income (X)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
XI	<b>Total Comprehensive Income for the Period / Year (IX+X)</b>	<b>(0.34)</b>	<b>0.98</b>	<b>(3.19)</b>	<b>0.26</b>	<b>(6.38)</b>	<b>(327.43)</b>
XII	Paid-up Equity Share Capital (Face Value of Re 10/- each)	141.44	141.44	2,624.08	141.44	2,624.08	141.44
XIII	Other Equity	-	-	-	1,794.77	1,794.77	1,794.51
XIV	<b>Earnings per Share (Face Value of Re 10/- each)</b>						
	a) Basic	(0.02)	0.07	(0.01)	0.02	(0.02)	(23.15)
	b) Diluted	(0.02)	0.07	(0.01)	0.02	(0.02)	(23.15)

## Notes :

- As per Indian Accounting Standard (IndAS) 108 "Operating Segment", the Company's business falls within a single business segment viz. "Finance & Investments" and thus Segmental Report for the Quarter is not applicable to the Company.
- The financial results for the quarter and half year ended 30 September 2025 have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors in their respective meetings held on 6 November 2025 and have been subjected to Limited Review by the Statutory Auditors of the Company. There are no qualifications in the limited review report issued for the quarter and half year ended 30 September 2025.
- The Statutory Auditors have carried out "Limited Review" for above Financial Results.
- The Unaudited Financial Results of the Company have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind-AS") [Including Ind AS 34 Interim Financial Reporting] as prescribed under section 133 of the Companies Act 2013, as amended, read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended and SEBI Circular No.CIR/CFD/CMD 1/44/2019 dated 29 March 2019.
- Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
- Balance in the account of Cash & Cash Equivalent, Loan and Trade receivables / trade payables are subject to confirmation/reconciliation. If any, The management does not expect any material adjustments in respect of the same effecting the Financial Statement on such reconciliation/adjustment.

Place : Mumbai  
Date : November 6, 2025

For Global Infratech & Finance Limited  
Sd/-  
**Mohit Bajaj**  
Managing Director

**GLOBAL INFRATECH & FINANCE LIMITED**  
**Statement of Assets & Liabilities as at 30th September 2024**

Rs. In Lakhs

Particulars	As At	
	30th September 2025	30th September 2024
	Un-Audited	Audited
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Properties Plant & Machinery	-	-
Intangible Assets	-	-
Capital Work in Progress	-	-
Non-Current Investments	-	-
Deferred Tax Assets (Net)	-	-
Long Term Loans & Advances	-	-
Other Non-Current Assets	0.66	0.66
<b>Total Non-Current Assets ...</b>	<b>0.66</b>	<b>0.66</b>
Non-Current Financial Assets	-	-
Non-Current Investments	-	-
Trade Receivables, Non-Current	-	-
Loans, Non-Current	-	-
Other Non-Current Financial Assets	-	-
<b>Total Non-Current Financial Assets ...</b>	<b>-</b>	<b>-</b>
<b>Current Assets</b>		
Inventories	198.51	195.75
<b>Financial Assets</b>		
Current Investments	-	-
Trade Receivable	1,612.62	1,894.70
Cash & Cash Equivalents	0.01	0.01
Bank Balances	254.68	3.20
Short Term Loans & Advances	-	-
Other Financial Assets	-	-
Other Current Assets	31.27	1.30
<b>Total Non-Current Assets ...</b>	<b>2,097.09</b>	<b>2,094.96</b>
<b>Total Assets .....</b>	<b>2,097.75</b>	<b>2,095.62</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	141.44	141.44
Reserves & Surplus	1,794.77	1,794.50
Money Received against Share Warrants	-	-
<b>Total Equity ...</b>	<b>1,936.21</b>	<b>1,935.94</b>
<b>Share Application Money Pending allotment</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>		
<b>Non Current Liabilities</b>		
Financial Liabilities	-	-
Long Term Borrowings	159.43	154.42
Long Term Provisions	-	-
Deferred Tax Liabilities (Net)	0.82	0.82
Other Non Current Liabilities	-	-
<b>Total Non-Current Liabilities ...</b>	<b>160.25</b>	<b>155.24</b>
<b>Current Liabilities</b>		
Financial Liabilities	-	-
Short Term Borrowings	-	-
Trade Payables	0.48	3.47
Other Financial Liabilities	-	-
Short Term Provisions	-	-
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	0.81	0.97
<b>Total Current Liabilities ...</b>	<b>1.29</b>	<b>4.44</b>
<b>Total Liabilities .....</b>	<b>161.54</b>	<b>159.68</b>
<b>Total Equity &amp; Liabilities .....</b>	<b>2,097.75</b>	<b>2,095.62</b>

**Global Infratech & Finance Limited**  
**Cash Flow Statement for the Half Year Ended 30th September 2025**

(Rs. In Lakhs)

Particulars		As At 30.09.2025	As At 30.09.2024
<b>Cash Flow from/(used in) Operating Activities</b>			
Profit before Tax		0.26	(3.19)
<b>Adjustment for:</b>			
Sundry Debit Balance Written Off		(3.45)	-
Dividend Income		-	-
Depreciation and Amortization		-	-
<b>Operating Profit before Working Capital Changes</b>		<b>(3.19)</b>	<b>(3.19)</b>
<b>Movement in Working Capital:</b>			
<b>Adjustments for</b>			
Decrease/(Increase) In Inventories		(2.76)	-
Decrease/(Increase) In Long Term Loan & Advances		-	-
Decrease/(Increase) in Trade Receivable		282.08	-
Decrease/(Increase) in Short Term Loan & Advances		-	-
Decrease/(Increase) in Other Current Assets		(29.97)	-
Increase/(Decrease) in Trade Payable Current		(2.98)	-
Increase/(Decrease) in Borrowings		-	5.00
Increase/(Decrease) in Financial Liabilities		-	0.28
Increase/(Decrease) in Other Current Liabilities		3.29	-
		<b>249.66</b>	<b>5.28</b>
<b>Cash Generated/(used) in Operations</b>	<b>(A)</b>	<b>246.47</b>	<b>2.09</b>
<b>Cash Flow from/(used) Investing Activities</b>			
Proceeds from issue of Equity Share Capital		-	-
Proceeds from/Repayment of Share Capital		-	-
Increase/(Decrease) in Securities Premium		-	-
Increase/(Decrease) in Short Term Borrowings		-	-
Increase/(Decrease) in Long Term Borrowings		5.00	-
(Increase)/Decrease in Short Term Loans & Advances		-	-
<b>Cash Generated/(used) in Investing Activities</b>	<b>(B)</b>	<b>5.00</b>	<b>-</b>
<b>Net Increase/(decrease) in Cash and Cash Equivalents</b>	<b>(A+B)</b>	<b>251.47</b>	<b>2.09</b>
Total Cash and Cash Equivalent at beginning of year		3.21	52.88
Total Cash and Cash Equivalent at end of year		254.69	54.98
<b>Net increase/(decrease) as disclosed above</b>		<b>(251.48)</b>	<b>(2.10)</b>