

GLOBAL EDUCATION LIMITED

CORPORATE IDENTIFICATION NUMBER(CIN) - L80301MH2011PLC219291

Registered Office : Office No.306,3rd Floor Jaisingh Business Center Premises CHSL,Sahar Road,
Parsiwada, Andheri(E), Mumbai - 400099 , Maharashtra - India

Tel No. +91 22 49242584, e-mail id : investorinfo@globaledu.net.in, Website : www.globaledu.net.in

Through Online Filing

GEL/CS/259

Dated: Tuesday, the 08th August, 2023

To,
The Manager, Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block -G,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051, Maharashtra, India

Reference: Symbol: GLOBAL

ISIN No: INE291W01029

Subject: Sub: Disclosure pursuant to Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

Outcome of Meeting No. 04 of FY 2023-2024 of the Board of Directors of the Company held on Tuesday, the 08th day of August, 2023 through permitted Audio Visual means.

Dear Sir/Madam,

Further to our letter Ref. No. GEL/CS/257 dated Friday, 28th July, 2023 and with reference to the captioned subject, we wish to inform you that:

1. The Meeting No. 04 of Financial Year 2023-2024 of the Board of Directors of the Company was held on Tuesday, the 08th day of August, 2023 through permitted Audio Visual means.
2. The Board of Directors of the Company, amongst others, has considered, reviewed and took on records (approved), the Statement of Un-audited Financial Results (Standalone & Consolidated) of the Company for the Quarter (Q-1) ended 30th June, 2023, duly reviewed, approved and recommended by the Audit Committee of the Company.
3. The Board of Directors of the Company also took note and on records the Limited Review Report submitted by Messers Patel Shah & Joshi, Chartered Accountants., (Firm Registration No. 107768W), Mumbai - the Statutory Auditors of the Company, in respect of the Statement of Un-audited Financial Results (Standalone & Consolidated) of the Company for the Quarter (Q-1) ended 30th June 2023.

In accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), the Un-audited Financial Results (Standalone & Consolidated) of the Company, for the Quarter [Q-1] ended 30 June 2023.,together with Limited Review Report of the Statutory Auditors of the Company, are enclosed herewith.

The above financial results are also made available on the Company's website www.globaledu.net.in.

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4. The Board of Directors of the Company have considered and declared the Payment of Interim dividend of Rs.1.25/- (Rupee One and Twenty Five Paise Only) per Equity Share of face value of Rs.5/- each i.e 25%(Twenty Five percent) on the equity shares in the capital of the Company for the financial year 2023-24; as duly reviewed, approved and recommended by the Audit Committee of the Company. Accordingly the Record Date (Cut off Date) for the purpose of the said Interim Dividend has been fixed as Wednesday, 23rd August, 2023.

A separate communication containing an intimation of Book Closure date/s pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) is attached as an Annex.

5. The Board of Directors of the Company, amongst others, has considered, noted and/or

(a) approved to keep books of accounts and other relevant papers at a place in India other than registered office of the company. The books of accounts and other relevant papers of the Company shall be kept at the Corporate office at 4th Floor, Usha Complex, 345, Kingsway, Nagpur 440001, Maharashtra, India w.e.f. August 08th, 2023.

(b) Amended/Revised the Policy for Determining for Materiality of Disclosures under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

© Re Constitution of Board of Directors in accordance with the provisions of Regulation 17 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) and the present composition of the Board is as follows:-

| Sr.No | Name of the Board Member | Category of Board Members (Chairperson / Executive / Non- Executive / Independent / Nominee) \$ |
|-------|--------------------------|--|
| 1 | Mr.Gururaj Karajagi | Chairman, Non Executive Non Independent Director |
| 2 | Mr. Rajan Welukar | Member, Independent Director [Non Executive] |
| 3 | Mr. Inder Krishen Bhat | Member, Independent Director [Non Executive] |
| 4 | Mrs. Surekha Thacker | Member, Independent Director [Non Executive] |
| 5 | Ms. Shunali Nagarkatti | Member Independent Director [Non Executive] |
| 6 | Mr.Aditya Bhandari | Member, Executive Director [Whole Time Director] |

(d) Re-constitution of the Audit Committee of the Board pursuant to Section 177 and all other applicable provisions, if any, of the Companies Act, 2013 read with the Companies (Meetings of Board and its Powers) Rules, 2014 (as amended) and the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 [SEBI (LODR) Regulations, 2015/Listing Regulations] and the present composition of the committee is as follows:-

| Sr.No | Name of Committee members | Category of Board Members (Chairperson / Executive / Non- Executive / Independent / Nominee) \$ |
|-------|---------------------------|--|
| 1 | Ms. Shunali Nagarkatti | Chairperson -Independent Director [Non Executive] |
| 2 | Mr. Rajan Welukar | Member -Independent Director [Non Executive] |
| 3 | Mr. Inder Krishen Bhat | Member -Independent Director [Non Executive] |
| 4 | Mrs. Surekha Thacker | Member -Independent Director [Non Executive] |

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6. The Board of Directors has reconsidered/reviewed the decision taken at Meeting No. 03 of FY 2023-2024 held on 14th June 2023 regarding the followings, viz.,

- Authorization for further investment of surplus funds upto Rs.6,30,00,000/- [Rupees Six Crore Thirty Lakhs] by way of additional investment in Yola Stays Limited [Formerly Rishiraj Enterprises Private Limited] an Associate under Section 2 (6) of the Companies Act, 2013 of the Company incorporated in India in the phased manner in Initial Public offer [IPO] of the Yola Stays Limited and now the Board of Directors at its Meeting No. 04 of FY 2023-2024 has decided not to move forward for investment of surplus funds in Initial Public offer [IPO].
- Authorization for Acquisition, by way of purchase or otherwise, of the equity shares of 51% equity shares of OwnPrep Private Limited [CIN: U80903MH2022PTC384847] an online education and testing platform company incorporated in India to make it a Subsidiary under Section 2 (87) of the Companies Act, 2013, with an Indicative time period for completion of the acquisition of said entity business before 31st August 2023. And Authorization for further investment of surplus funds upto Rs.1,00,00,000/- [Rupees One Crore Only] in the form of equity/preference shares.

The Board at its Meeting No. 04 of FY 2023-2024 has reconsidered/reviewed the Indicative time period for completion of the acquisition of said entity business as before 31st March 2025 instead of 31st August 2023 and Authorization for investment of surplus funds upto Rs.1,00,00,000/- [Rupees One Crore Only] shall be in the form of Loan/ equity/preference shares as per the performance and needs of the business of OwnPrep Private Limited .However rest of the details of the acquisition given in the Outcome of the Board Meeting No. 03 of FY 2023-2024 held on 14th June 2023 remains the same.

Please be noted that the Meeting No. 4 of Financial Year 2023-2024 of the Board of Directors of the Company was commenced at 12.30 Hrs and concluded at 14.05 Hrs on Tuesday, the 08th day of August, 2023.

You are kindly requested to place the aforesaid information on records. Meantime, kindly acknowledge the receipt.

Sincerely,

For GLOBAL EDUCATION LIMITED

PREETI PACHERIWALA

COMPANY SECRETARY

ICSI MEM. NO: F7502;

*Address: Pacheriwala Building, Opposite Ganraj Hotel,
Temple Bazar Sitabuldi, Nagpur Maharashtra, India*

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Dated: Tuesday, the 08th August, 2023

To,
The Manager, Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block -G,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051, Maharashtra, India

Reference: Symbol: GLOBAL

ISIN No: INE291W01029

Sub: Intimation of Book Closure Date pursuant to Regulation 42 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

Dear Sir/Madam,

Supplemental to our letter Ref. No. GEL/CS/257 dated Friday, 28th July, 2023 and pursuant to Regulation 42 of the Securities & Exchange Board of India(Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), We wish to inform you that, for the purpose of the said payment of Interim Dividend:-

(a) the Record Date for the purpose of the said payment of Interim Dividend for the financial year 2023-2024 has been fixed as Wednesday, 23rd August, 2023.;

| Symbol | Type of security | Record Date | Purpose |
|---------------|------------------|------------------------------|---|
| GLOBAL | EQUITY | Wednesday, 23rd August, 2023 | Recommendations of an Interim dividend @25% i. e. Rs. 1.25/- (Rupee One and Twenty Five Paise Only) Only per Equity Share of face value of Rs.5/- (Rupees Five) each fully paid-up for the financial year 2023-2024,. |

You are therefore, kindly requested to place the aforesaid information on records and do the needful. Meantime, kindly acknowledge the receipt.

Sincerely,

FOR GLOBAL EDUCATION LIMITED

CS PREETI PACHERIWALA

COMPANY SECRETARY

ICSI MEM. NO: F7502

*Address: Pachariwala Building, Opposite Ganraj Hotel,
Temple Bazar Sitabuldi, Nagpur – 440012, Maharashtra, India*

PATEL SHAH & JOSHI

Chartered Accountants

PARTNER :

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

CONSULTANT :

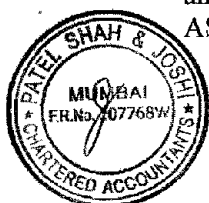
M. S. SHAH, B. A. (Econ.), FCA, A.T.I.I. (England)

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

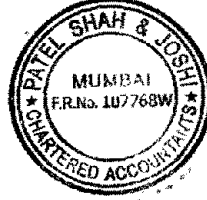
Review Report to
The Board of Directors
Global Education Limited.
CIN: L80301MH2011PLC219291
Mumbai, Maharashtra


1. We have reviewed the accompanying statement of unaudited standalone financial results of Global Education Limited (the "Company") for the quarter ended June 30, 2023 (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 I Mehta
Partner

Membership No: 042630

UDIN: 042630B9X0DY4469

Place: Mumbai

Date: 8th August, 2023

Global Education Limited

Registered Office : 306, 3rd 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, 2023 | | | | |
|---|---|----------------|----------------|----------------|
| Sr. No. | Particulars | Quarter ended | | Year ended |
| | | 30-06-2023 | 31-03-2023 | 30-06-2022 |
| | | Unaudited | Audited | Unaudited |
| 1 | Income | | | |
| | I. Revenue From Operations | 1404.44 | 2198.68 | 1209.19 |
| | II. Other Operating Income | 37.45 | 54.87 | 57.94 |
| | Total Income From Operations (I+II) | 1441.88 | 2253.56 | 1267.13 |
| 2 | Expenses | | | |
| | a) Operational Expenses | 94.08 | 279.23 | 337.07 |
| | b) Cost Of Traded Goods Sold | 212.32 | 268.77 | 164.31 |
| | c) Employees benefits expense | 69.62 | 51.58 | 45.14 |
| | d) Finance costs | 0.29 | 0.38 | 0.22 |
| | e) Depreciation and amortisation expense | 99.70 | 226.43 | 144.50 |
| | f) Other expenses | 85.22 | 104.67 | 110.36 |
| | Total expenses | 561.24 | 931.06 | 801.60 |
| 3 | Profit/ (Loss) From before Exceptional and Extraordinary Items and Tax (1-2) | 880.65 | 1322.50 | 465.53 |
| 4 | Exceptional items | - | - | - |
| 5 | Profit/ (Loss) before Extraordinary Items and Tax (3-4) | 880.65 | 1322.50 | 465.53 |
| 6 | Extraordinary Items | - | - | - |
| 7 | Profit/ (Loss) After Exceptional Item But Before Tax (5-6) | 880.65 | 1322.50 | 465.53 |
| 8 | Tax expense for the year | | | |
| | a) Current tax | 227.58 | 356.33 | 130.21 |
| | b) Deferred tax | (7.23) | (27.71) | (12.98) |
| 9 | Net Profit/ (Loss) for the period (7-8) | 660.29 | 993.88 | 348.29 |
| 10 | Other Comprehensive Income | - | 6.45 | - |
| 11 | Total Comprehensive income for the period | 660.29 | 1000.33 | 348.29 |
| 12 | Paid-up Equity Share Capital-Face Value Rs. 5/- each | 1018.03 | 1018.03 | 1018.03 |
| 13 | Weighted Average No. of Shares for EPS** | 203.61 | 203.61 | 203.61 |
| 14 | Earnings per Share in Rupees (5/- each) (Not annualised)** | | | |
| | a) Basic and diluted EPS | 3.24 | 4.91 | 1.71 |
| | b) Adjusted Basic and diluted EPS | 3.24 | 4.91 | 1.71 |

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

Notes :

- 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.
- The standalone financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on August 8th 2023. 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
- The company is having 3 (Three) Subsidiaries (Global BIFS Academy Pvt Ltd, YOCO Stays Pvt Ltd & Global Sports Academy Pvt Ltd) & 1 (One) Associate (Yola Stays Ltd Formerly Rishiraj Enterprises 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 2023



Aditya Shandani

4 Unaudited Standalone Statement of Assets and Liabilities as on 30th June 2023
(Rs. in Lacs, except per share data and ratios)

| Particulars | As at | As at |
|---|----------------|----------------|
| | 30-Jun-23 | 31-Mar-23 |
| | Unaudited | Audited |
| Assets | | |
| Non - current assets | | |
| (a) Property, Plant and Equipment & Intangible assets | 1250.46 | 1327.65 |
| (b) Financials Assets | | |
| (i) Investments | 2185.12 | 1973.44 |
| (ii) Other Financial Assets | 63.73 | 110.70 |
| (c) Deferred Tax Asset (Net) | 126.66 | 119.43 |
| (d) Other Non-Current Assets | 1.80 | 1.80 |
| Total non - current assets | 3627.76 | 3533.03 |
| Current assets | 0.02 | 0.02 |
| (a) Inventories | 149.32 | 61.77 |
| (b) Financial Assets | | |
| (i) Trade Receivables | 2415.14 | 1431.39 |
| (ii) Cash & Bank Balances | 286.73 | 902.12 |
| (iii) Short Term Loans & Advances | 1370.43 | 1410.43 |
| (c) Other current assets | 165.39 | 47.25 |
| Total current assets | 4387.03 | 3852.97 |
| TOTAL ASSETS | 8014.79 | 7386.00 |
| Equity and liabilities | | |
| A. Equity | | |
| (a) Equity Share Capital | 1018.03 | 1018.03 |
| (b) Reserves & Surplus | 6183.84 | 5523.55 |
| Total Equity | 7201.87 | 6541.58 |
| Non current liabilities | | |
| (a) Financial Liability | | |
| (i) Other Financials Liabilities | 41.15 | 24.93 |
| (b) Other Non-Current liabilities | | |
| Total non - current liabilities | 41.15 | 24.93 |
| Current liabilities | | |
| (a) Financial liabilities | | |
| (i) Trade Payables | 362.45 | 490.45 |
| (b) Other Current Liabilities | 387.16 | 281.86 |
| (c) Short Term Provisions | 22.17 | 47.19 |
| Total current liabilities | 771.78 | 819.49 |
| TOTAL EQUITIES & LIABILITIES | 8014.79 | 7386.00 |



Aditya Shandai

5 Unaudited Standalone Cash Flow Statement for the Quarter ended 30th June, 2023 :

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

| Particulars | For the quarter ended 30.06.2023 | | For the year ended 31.03.2023 | |
|--|-------------------------------------|-----------|----------------------------------|-----------|
| | Unaudited | | Audited | |
| A) CASH FLOW FROM OPERATING ACTIVITIES | | | | |
| Net profit before Tax & Extraordinary items | 880.65 | | 3041.32 | |
| Adjustments for : | | | | |
| Depreciation | 99.70 | | 628.56 | |
| Interest & Finance Charges Income | (36.31) | | (222.72) | |
| Interest & Finance Charges expenses | - | | - | |
| Gain on measurement of defined benefit plan | - | | 8.63 | |
| Provision for diminution of investment | (0.00) | | 0.00 | |
| Loss on sale of investment & fixed assets | - | | (0.33) | |
| Investments written off | - | | - | |
| WDV of assets written off | - | | - | |
| Operating profit before working capital changes | | 944.04 | | 3455.46 |
| Working Capital Changes : | | | | |
| Changes in Inventories | (87.55) | | 23.47 | |
| Changes in Payables | - | | - | |
| Changes in Receivables | (983.75) | | (335.24) | |
| Changes in Loans advances & deposits | - | | - | |
| Other Assets | (118.15) | | (22.10) | |
| Financial liabilities | - | | - | |
| Non current liabilities | 16.21 | | (7.06) | |
| Trade Payables | (128.00) | | 65.49 | |
| Changes in Other Current Liabilities | 105.30 | | 194.84 | |
| Provisions | (25.02) | | 31.76 | |
| Changes in Current Assets | - | | - | |
| Changes in other non current assets | (0.00) | | - | |
| Changes in Other financial assets | 46.97 | | 3.54 | |
| Cash generated from operations | | (1173.98) | | (45.30) |
| Direct Taxes (Income Tax) | 227.58 | | 829.71 | |
| Income Tax of earlier years | - | | - | |
| NET CASH FLOW FROM OPERATING ACTIVITIES (A) | | (457.52) | | 2580.46 |
| B) CASH FLOW FROM INVESTING ACTIVITIES | | | | |
| Purchase of Fixed Assets | (22.50) | | (509.23) | |
| Bank Deposits | - | | - | |
| Current/Non Current Investments | - | | (1953.50) | |
| Long term loans & advances | 40.00 | | 404.98 | |
| Interest & Finance Chgs. Income | 36.31 | | 222.72 | |
| Investment In Subsidiary | (211.68) | | - | |
| Sale of investment | - | | 176.54 | |
| Profit /(Loss on sale of investment) | - | | 0.33 | |
| Provision for diminution in value of Investment | 0.00 | | (0.00) | |
| Receipts on account of the repayment of advances and loans given / (Advances and loans made) | - | | - | |
| NET CASH FLOW FROM INVESTING ACTIVITIES [B] | | (157.87) | | (1658.18) |
| C) CASH FLOW FROM FINANCING ACTIVITIES | | | | |
| Interest Expense | - | | - | |
| Dividend Paid | - | | (407.21) | |
| Dividend Distribution Tax | - | | - | |
| NET CASH FLOW FROM FINANCING ACTIVITIES [C] | | - | | (407.21) |
| NET INCREASE/DECREASE IN CASH AND CASH | | (615.39) | | 515.07 |
| OPENING BALANCE OF CASH AND CASH EQUIVALENTS | | 902.12 | | 387.06 |
| CLOSING BALANCE OF CASH AND CASH EQUIVALENTS | | 286.73 | | 902.12 |



 Aditya Education Limited

- 6 The Company has two operating segments ie Educational Training & Development Activities and Business Support Activities, and their operations are within India
- 7 The Board of Directors of the Company have recommended a Interim Dividend of Rs.1.25 per fully paid-up Equity Share of Rs. 5/- each for the Quarter ended June 30, 2023
- 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, August 8 2023



GLOBAL EDUCATION LIMITED

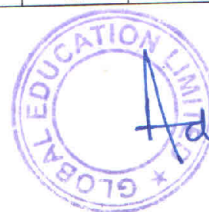
SEGMENTWISE REVENUE, RESULTS, ASSETS & LIABILITIES FOR THE QUARTER ENDED JUNE 30, 2023

| S. No. | Particulars | Quarter ended | | | Year ended |
|--------|--|-----------------|-----------------|-----------------|-----------------|
| | | June 30, 2023 | March 31, 2023 | June 30, 2022 | March 31, 2023 |
| | | (Unaudited) | (Audited) | (Unaudited) | (Audited) |
| 1 | Segment Revenues | | | | |
| | Educational Training & Development Activities | 932.60 | 1,685.83 | 822.98 | 4,321.33 |
| | Business Support Activities | 471.84 | 512.85 | 386.21 | 1,877.70 |
| | Total revenue | 1,404.44 | 2,198.68 | 1,209.19 | 6,199.03 |
| | Less: Inter Segment Revenue | | | | |
| | Net Segment Revenue | 1,404.44 | 2,198.68 | 1,209.19 | 6,199.03 |
| 2 | Segment Results | | | | |
| | Educational Training & Development Activities | 749.81 | 1,226.47 | 354.30 | 2,583.83 |
| | Business Support Activities | 94.83 | -11.23 | 53.52 | 235.72 |
| | Total | 844.64 | 1,215.24 | 407.82 | 2,819.55 |
| | Less : Interest and Financial Charges | 0.29 | 0.38 | 0.23 | 0.94 |
| | Add: Interest income | 36.31 | 107.63 | 57.94 | 222.72 |
| | Total Profit before Tax | 880.65 | 1,322.49 | 465.53 | 3,041.32 |
| | Less : Loss from associate company | - | - | - | - |
| | Profit before tax after associate company | 880.65 | 1,322.49 | 465.53 | 3,041.32 |
| 3a) | Segment Assets | | | | |
| | Educational Training & Development Activities | 1,809.72 | 2,014.90 | 1,446.28 | 2,014.90 |
| | Business Support Activities | 6,018.10 | 5,191.81 | 3,936.04 | 5,191.81 |
| | Unallocated | 186.97 | 179.29 | 165.16 | 179.29 |
| | Total | 8,014.79 | 7,386.00 | 5,547.47 | 7,386.00 |
| 3b) | Segment Liabilities | | | | |
| | Educational Training & Development Activities | -176.55 | 205.71 | 239.47 | 205.71 |
| | Business Support Activities | -571.09 | -200.13 | 143.50 | -200.13 |
| | Unallocated | 1,560.56 | 838.84 | 145.11 | 838.84 |
| | Total | 812.92 | 844.42 | 528.08 | 844.42 |
| 3c) | Capital Employed | 7,201.87 | 6,541.58 | 5,019.39 | 6,541.58 |


Aditya T Shandari

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 2023:

| Particulars | Quarter ended on 30.06.2023 | Quarter ended on 31.03.2023 | Quarter ended on 30.06.2022 | Year Ended 31.03.2023 |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------|
| 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] | 5.68 | 4.70 | 7.62 | 4.70 |
| 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) | 0.95 | 0.97 | 0.94 | 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] | 123.25 | 69.76 | 103.42 | 74.41 |
| 10 Inventory turnover ratio (in days) (Average inventory / Sale of products in days) | 6.76 | 2.78 | 5.54 | 4.33 |
| 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] | 69.82% | 70.47% | 50.47% | 59.22% |
| 12 Net profit margin (%) (Net profit after tax / Turnover) [Turnover: Revenue from operations] | 47.01% | 45.20% | 28.80% | 36.60% |
| 13 Debt redemption reserve | NA | NA | NA | NA |
| 14 Net worth (Equity share capital + Other equity) | 7202 | 6542 | 5019 | 6542 |
| 15 Outstanding redeemable preference shares (quantity and value) | NA | NA | NA | NA |



Aditya T Shandani

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

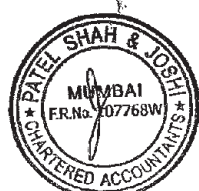
Independent Auditor's Review Report on the Quarterly Unaudited Consolidated Financial Results Global Education Limited to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended

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'2023 ("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 (Subsidiary Company)
- c) YOCO Stays Private Limited (Wholly Owned Subsidiary Company)
- d) Global Sports Academy Private Limited (Wholly Owned Subsidiary Company)

List of Associate Companies:

- a) YOLA Stays Limited [Formerly Rishiraj Enterprises 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.

- * 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 Rs.11.38 Lacs for the quarter as well as period ended 30th June, 2023 respectively, total net loss after tax of Rs.15.39 Lacs for the quarter as well as period ended 30th June, 2023 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 Rs.208.92 Lacs for the quarter ended June 30, 2023 and Total comprehensive Profit of Rs.853.82 Lacs for the quarter ended June 30, 2023, as considered in the Statement, in respect the One Associate Company, 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



PATEL, SHAH & JOSHI
CHARTERED ACCOUNTANTS (REGD.)

subsidiaries, is based solely on the reports of such auditors and the procedures performed by us as stated in paragraph 3 above.

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 I Mehta
Partner

Membership No: 042630

UDIN 2642630134X0DZ8500

Place: Mumbai

Date: 8th August, 2023

Global Education Limited

Registered Office : 306, 3rd 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, 2023 | | | | | |
|---|---|----------------|----------------|----------------|----------------|
| Sr. No. | Particulars | Quarter ended | | Year ended | |
| | | 30-06-2023 | 31-03-2023 | 30-06-2022 | 31-03-2023 |
| | | Unaudited | Audited | Unaudited | Audited |
| 1 | Income | | | | |
| | I. Revenue From Operations | 1412.97 | 2197.86 | 1209.19 | 6198.21 |
| | II. Other Operating Income | 37.45 | 54.87 | 57.94 | 223.28 |
| | Total Income From Operations (I+II) | 1450.41 | 2252.73 | 1267.13 | 6421.49 |
| 2 | Expenses | | | | |
| | a) Operational Expenses | 94.08 | 279.23 | 337.07 | 1138.95 |
| | b) Cost Of Traded Goods Sold | 212.32 | 268.77 | 164.31 | 964.59 |
| | c) Employees benefits expense | 78.57 | 52.85 | 45.14 | 190.64 |
| | d) Finance costs | 0.59 | 0.38 | 0.22 | 1.00 |
| | e) Depreciation and amortisation expense | 99.70 | 226.43 | 144.50 | 628.56 |
| | f) Other expenses | 99.89 | 111.77 | 110.36 | 466.82 |
| | Total expenses | 585.16 | 939.43 | 801.60 | 3390.56 |
| 3 | Profit before Share of Profit/ (loss) of an Associate, Joint Venture and exceptional items and tax | 865.25 | 1313.30 | 465.53 | 3030.93 |
| 4 | Add: Share of profit from an Associate and JV (net of tax) | 208.92 | - | - | - |
| 5 | Exceptional items | - | - | - | - |
| 6 | Profit/ (loss) before extraordinary Items and tax | 1074.17 | 1313.30 | 465.53 | 3030.93 |
| 7 | Extraordinary Items | - | - | - | - |
| 8 | Profit/ (loss) before tax | 1074.17 | 1313.30 | 465.53 | 3030.93 |
| 9 | Tax expense for the year | | | | |
| | a) Current tax | 227.58 | 356.33 | 130.21 | 829.71 |
| | b) Deferred tax | (7.23) | (27.71) | (12.98) | (57.45) |
| 10 | Net Profit/ (Loss) for the period (7-8) | 853.82 | 984.69 | 348.29 | 2258.67 |
| 11 | Other Comprehensive Income | - | 6.45 | - | 6.45 |
| 12 | Total Comprehensive income for the period | 853.82 | 991.14 | 348.29 | 2265.12 |
| 13 | Net Profit Attributable to | | | | |
| | Owners of the Company | 854.21 | 985.43 | 348.29 | 2259.41 |
| | Non controlling interest | (0.40) | (0.74) | - | (0.74) |
| 14 | Other Comprehensive income Attributable to | | | | |
| | Owners of the Company | - | 6.45 | - | 6.45 |
| | Non controlling interest | - | 0.00 | - | 0.00 |
| 15 | Total Comprehensive income attributable to | | | | |
| | Owners of the Company | 854.21 | 991.88 | 348.29 | 2265.86 |
| | Non controlling interest | (0.40) | (0.74) | - | (0.74) |
| 16 | Paid-up Equity Share Capital-Face Value Rs. 5/- each | 1018.03 | 1018.03 | 1018.03 | 1018.03 |
| 17 | Weighted Average No. of Shares for EPS** | 203.61 | 203.61 | 203.61 | 203.61 |
| 18 | Earnings per Share in Rupees (5/- each) (Not annualised)** | | | | |
| | a) Basic and diluted EPS | 4.19 | 4.87 | 1.71 | 11.13 |
| | b) Adjusted Basic and diluted EPS | 4.19 | 4.87 | 1.71 | 11.13 |

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

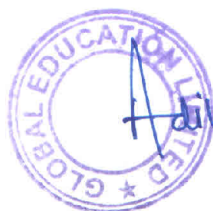


Aditya Bhandari

Notes to the Consolidated Results

1 Unaudited Consolidated Statement of Assets and Liabilities as on 30th June 2023
(Rs. in Lacs, except per share data and ratios)

| Particulars | As at | As at |
|---|----------------|----------------|
| | 30-Jun-23 | 31-Mar-23 |
| | Unaudited | Audited |
| Assets | | |
| Non - current assets | | |
| (a) Property, Plant and Equipment & Intangible assets | 1412.98 | 1332.56 |
| (b) Financials Assets | | |
| (i) Investments | 2134.86 | 1925.94 |
| (ii) Other Financial Assets | 63.73 | 110.70 |
| (c) Deferred Tax Asset (Net) | 126.65 | 119.43 |
| (d) Other Non-Current Assets | 1.80 | 1.80 |
| Total non - current assets | 3740.02 | 3490.43 |
| Current assets | 0.02 | 0.02 |
| (a) Inventories | 149.32 | 61.77 |
| (b) Financial Assets | | |
| (i) Trade Receivables | 2419.95 | 1431.39 |
| (ii) Cash & Bank Balances | 340.96 | 941.21 |
| (iii) Short Term Loans & Advances | 1370.43 | 1410.43 |
| (c) Other current assets | 165.39 | 47.25 |
| Total current assets | 4446.07 | 3892.07 |
| TOTAL ASSETS | 8186.09 | 7382.49 |
| Equity and liabilities | | |
| A. Equity | | |
| (a) Equity Share Capital | 1018.03 | 1018.03 |
| (b) Reserves & Surplus | 6368.11 | 5513.89 |
| (c) Non controlling interest in Subsidiary | 1.36 | 1.76 |
| Total Equity | 7387.50 | 6533.68 |
| Non current liabilities | | |
| (a) Financial Liability | | |
| (i) Other Financials Liabilities | 45.05 | 26.05 |
| (b) Other Non-Current liabilities | | |
| Total non - current liabilities | 45.05 | 26.05 |
| Current liabilities | | |
| (a) Financial liabilities | | |
| (i) Trade Payables | 341.91 | 493.14 |
| (b) Other Current Liabilities | 387.91 | 282.44 |
| (c) Short Term Provisions | 23.73 | 47.19 |
| Total current liabilities | 753.54 | 822.76 |
| TOTAL EQUITIES & LIABILITIES | 8186.09 | 7382.49 |



Aditya Bhandari

2 Unaudited Consolidated Cash Flow Statement for the Quarter ended 30th June, 2023 :

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

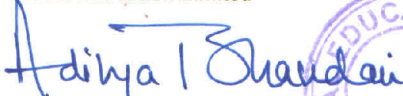
| Particulars | For the quarter ended 30.06.2023 | | For the year ended 31.03.2023 | |
|--|-------------------------------------|----------|----------------------------------|------------|
| | Unaudited | | Audited | |
| A) CASH FLOW FROM OPERATING ACTIVITIES | | | | |
| Net profit before Tax & Extraordinary items | 1074.17 | | 3030.93 | |
| Adjustments for : | | | | |
| Depreciation | 99.70 | | 628.56 | |
| Interest & Finance Charges Income | (36.31) | | (222.72) | |
| Interest & Finance Charges expenses | - | | - | |
| Gain on measurement of defined benefit plan | - | | 8.63 | |
| Provision for diminution of investment | (0.00) | | - | |
| Loss on sale of investment & fixed assets | - | | (0.33) | |
| Investments written off | - | | - | |
| WDV of assets written off | - | | - | |
| Operating profit before working capital changes | | 1137.56 | | 3,445.07 |
| Working Capital Changes : | | | | |
| Changes in Inventories | (87.55) | | 23.47 | |
| Changes in Payables | - | | - | |
| Changes in Receivables | (988.57) | | (335.24) | |
| Changes in Loans advances & deposits | - | | - | |
| Other Assets | (118.15) | | (22.10) | |
| Financial liabilities | - | | - | |
| Non current liabilities | 19.01 | | (7.06) | |
| Trade Payables | (151.23) | | 69.87 | |
| Changes in Other Current Liabilities | 105.47 | | 194.84 | |
| Provisions | (23.46) | | 31.76 | |
| Changes in Current Assets | - | | - | |
| Changes in other non current assets | - | | - | |
| Changes in Other financial assets | 46.97 | | 3.54 | |
| Cash generated from operations | | (59.94) | | (40.92) |
| Direct Taxes (Income Tax) | (227.58) | | 829.71 | |
| Income Tax of earlier years | - | | - | |
| NET CASH FLOW FROM OPERATING ACTIVITIES (A) | | (287.52) | | 2,574.44 |
| B) CASH FLOW FROM INVESTING ACTIVITIES | | | | |
| Purchase of Fixed Assets | (180.11) | | (514.24) | |
| Current/Non Current Investments | (208.92) | | (1,906.00) | |
| Long term loans & advances | 40.00 | | 404.98 | |
| Interest & Finance Chgs. Income | 36.31 | | 222.72 | |
| Sale of investment | - | | 176.54 | |
| Profit /(Loss on sale of investment) | - | | 0.33 | |
| Provision for diminution in value of Investment | 0.00 | | - | |
| NET CASH FLOW FROM INVESTING ACTIVITIES [B] | | (312.73) | | (1,615.58) |
| C) CASH FLOW FROM FINANCING ACTIVITIES | | | | |
| Dividend Paid | - | | (407.21) | |
| Non controlling Interest | - | | 2.50 | |
| NET CASH FLOW FROM FINANCING ACTIVITIES [C] | | - | | (404.71) |
| NET INCREASE/DECREASE IN CASH AND CASH | | (600.25) | | 554.15 |
| OPENING BALANCE OF CASH AND CASH EQUIVALENTS | | 941.21 | | 387.06 |
| CLOSING BALANCE OF CASH AND CASH EQUIVALENTS | | 340.96 | | 941.21 |



Aditya Bhandari

- 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 The Consolidated financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on August 8th 2023. 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 3 (Three) Subsidiaries (Global BIFS Academy Pvt Ltd, YOCO Stays Pvt Ltd & Global Sports Academy Pvt Ltd) & 1 (One) Associate (Yola Stays Ltd Formerly Rishiraj Enterprises 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'2023
- 6 The Company has two operating segments ie Educational Training & Development Activities and Business Support Activities, and their operations are within India
- 7 The Board of Directors of the Company have recommended a Interim Dividend of Rs.1.25/- per fully paid-up Equity Share of Rs. 5/- each for the Quarter ended June 30, 2023
- 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



Mr. Aditya Bhandari

Whole Time Director

(DIN : 07637316)

Nagpur, August 8 2023



GLOBAL EDUCATION LIMITED

CONSOLIDATED SEGMENTWISE REVENUE, RESULTS, ASSETS & LIABILITIES FOR THE QUARTER ENDED JUNE 30'2023

| S. No. | Particulars | Quarter ended | | | Year ended |
|--------|--|-----------------|-----------------|-----------------|-----------------|
| | | June 30, 2023 | March 31, 2023 | June 30, 2022 | March 31, 2023 |
| | | (Unaudited) | (Audited) | (Unaudited) | (Audited) |
| 1 | Segment Revenues | | | | |
| | Educational Training & Development Activities | 932.60 | 1,685.01 | 822.98 | 4,320.51 |
| | Business Support Activities | 480.37 | 512.85 | 386.21 | 1,877.70 |
| | Total revenue | 1,412.97 | 2,197.86 | 1,209.19 | 6,198.21 |
| | Less: Inter Segment Revenue | | | | |
| | Net Segment Revenue | 1,412.97 | 2,197.86 | 1,209.19 | 6,198.21 |
| 2 | Segment Results | | | | |
| | Educational Training & Development Activities | 749.81 | 1,220.28 | 354.30 | 2,577.17 |
| | Business Support Activities | 79.44 | (14.23) | 53.52 | 232.72 |
| | Total | 829.25 | 1,206.05 | 407.82 | 2,809.90 |
| | Less : Interest and Financial Charges | 0.29 | 0.38 | 0.23 | 0.94 |
| | Add: Interest income | 36.31 | 107.63 | 57.94 | 222.72 |
| | Total Profit before Tax | 865.26 | 1,313.30 | 465.53 | 3,031.67 |
| | Add : Share of Profit from associate company | 208.92 | - | - | - |
| | Profit before tax after associate company | 1,074.17 | 1,313.30 | 465.53 | 3,031.67 |
| 3a) | Segment Assets | | | | |
| | Educational Training & Development Activities | 1,809.72 | 2,043.27 | 1,446.28 | 2,043.27 |
| | Business Support Activities | 6,014.50 | 5,159.92 | 3,936.04 | 5,159.92 |
| | Unallocated | 361.87 | 179.29 | 165.16 | 179.29 |
| | Total | 8,186.09 | 7,382.49 | 5,547.47 | 7,382.49 |
| 3b) | Segment Liabilities | | | | |
| | Educational Training & Development Activities | -177.46 | 208.62 | 239.47 | 208.62 |
| | Business Support Activities | -571.08 | (198.65) | 143.50 | (198.65) |
| | Unallocated | 1,547.14 | 838.84 | 145.11 | 838.84 |
| | Total | 798.60 | 848.80 | 528.08 | 848.80 |
| 3c) | Capital Employed | 7,387.50 | 6,533.68 | 5,019.39 | 6,533.68 |


Aditya T Shandani

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 2023:

| | Particulars | Quarter ended on 30.06.2023 | Quarter ended on 31.03.2023 | Quarter ended on 30.06.2022 | Year Ended 31.03.2023 |
|----|---|-----------------------------|-----------------------------|-----------------------------|-----------------------|
| 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] | 5.90 | 4.72 | 7.62 | 4.72 |
| 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) | 0.94 | 4.73 | 0.94 | 4.73 |
| 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] | 77.07 | 69.78 | 103.42 | 74.42 |
| 10 | Inventory turnover ratio (in days) (Average inventory / Sale of products in days) | 4.76 | 2.78 | 5.54 | 4.33 |
| 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] | 83.12% | 70.07% | 50.47% | 59.07% |
| 12 | Net profit margin (%) (Net profit after tax / Turnover) [Turnover: Revenue from operations] | 60.43% | 45.10% | 28.80% | 36.54% |
| 13 | Debenture redemption reserve | NA | NA | NA | NA |
| 14 | Net worth (Equity share capital + Other equity) | 7387 | 6534 | 5019 | 6534 |
| 15 | Outstanding redeemable preference shares (quantity and value) | NA | NA | NA | NA |



 Aditya Shandani