

Date: November 12, 2021

To,
The Manager,
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400001.

Scrip Code: 540654

Subject: Outcome of Board meeting of the Company held today i.e., Friday, November 12, 2021.

Ref: Regulation 30 read with Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements), 2015

Dear Sir/Madam,

This is to inform you that pursuant to Regulation 30 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations') the Board at its meeting held today i.e., Friday, November 12, 2021, through video Conferencing, inter alia, considered and approved following:

The Un-audited Standalone and Consolidated Financial Result of the Company along with the Limited Review Report issued by Chartered Accountant for the quarter and half ended September 30, 2021 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. Further, in compliance with the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith Unaudited Financial Results (Standalone and Consolidated) together with Limited Review Report for the quarter and half ended September 30, 2021.

The Board Meeting commenced at 3:00 P.M. and concluded at 6:40 P.M

Kindly take the same on your records.

FOR GLOBALSPACE TECHNOLOGIES LIMITED



Swati Arora
Company Secretary and Compliance Officer
Memb No. A44529

GLOBALSPACE TECHNOLOGIES LIMITED

CIN: L64201MH2010PLC211219

Formerly known as ' GlobalSpace Technologies Private Limited'
Formerly known as ' GlobalSpace Tech Private Limited'

Regd. Off: Office No. 605, 6th Floor, Rupa Solitiare Building, Millennium Business Park, Mahape, Navi Mumbai 400710
Tel.: 022-49452000 | Email: info@globalspace.in | Website: www.globalspace.in



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

To the Board of Directors of
GlobalSpace Technologies Limited

1. We have reviewed the unaudited financial results of GlobalSpace Technologies Limited (the 'Company') for the quarter ended September 30, 2021 (the 'Statement') attached herewith being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016 which has been initialed by us for identification purposes.
2. The preparation of the Statement 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 and Rule 3 of Companies (Indian Accounting Standards) Rules 2015 read with SEBI Circular No.CIR/CFD/FAC/621 2016 dated July 5, 2016 is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the aforesaid Accounting Standards and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33



of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Shweta Jain & Co
Chartered Accountants
FRN - 127673W**

Shweta Jain

**CA Shweta Jain
(Partner)**

MRN - 122933

UDIN - 21122933AAAAAY9421



Thane, November 12, 2021



GlobalSpace Technologies Limited

Address: 605, Rupa Solitaire Building, Millenium Business Park, Navi Mumbai, Thane - 400710

CIN: L64201MH2010PLC211219

Tel No : 022-49452015, Email id:- cs@globalspace.in, website:- www.globalspace.in

Extract of Un-Audited Standalone and Consolidated Financial Results for the quarter ended September 30, 2021

Sr.No	Particulars	Standalone			
		Quarter Ended			Year Ended
		30-Sep-21 (Un-Audited)	30-Jun-21 (UnAudited)	30-Sep-20 (Un-Audited)	31-Mar-21 (Audited)
I	ASSETS				
1	Non-current assets				
	(a) Property, plant and equipment	487.21	531.95	335.69	590.66
	(b) Capital work-in-progress				-
	(c) Investment property				-
	(d) Goodwill				-
	(d) Other intangible assets	738.94	778.92	471.58	819.80
	(e) Other intangible assets				-
	(f) Intangible assets under development	211.66	117.97	292.90	98.59
	(g) Biological assets other than bearer plants				-
	(h) Financial assets				-
	(i) Investments	210.32	210.32	210.32	210.32
	(ii) Trade receivables			335.23	-
	(iii) Other financial assets	1,050.43	1,050.52	25.67	1,059.49
	(i) Deferred tax assets (net)				-
	(j) Non current tax assets	10.57	0.35	269.91	-
	(k) Other non current assets	8.66	8.16		26.78
	Total of non current assets	2,717.79	2,698.19	1,941.29	2,805.64
2	Current Assets				
	(a) Inventories	674.80	470.90	725.47	521.59
	(b) Financial assets				-
	(i) Investments				-
	(ii) Trade receivables	1,112.64	1,079.93	839.49	1,104.85
	(iii) Cash and cash equivalents	0.75	134.69	211.45	220.93
	(iv) Bank balances other than cash and cash equivalents				-
	(v) Loans	191.58	87.09	107.23	81.62
	(vi) Others financial assets				-
	(c) Other current assets	419.33	345.28	1,194.99	385.48
	Total of current assets	2,399.10	2,117.89	3,078.63	2,314.47
	Assets held-for-sale/Assets included in disposal group(s) held-for-sale				
	Total assets	5,116.89	4,816.08	5,019.92	5,120.11
II	EQUITY AND LIABILITIES				
1	Equity				
	(a) Equity share capital	1,145.66	1,145.66	1,145.66	1,145.66
	(b) Instruments entirely equity in nature				-
	(c) Other equity	2,546.00	2,613.71	2,608.14	2,498.23
	(c) Non Controlling Interest				-
	Total equity	3,691.66	3,759.37	3,753.80	3,643.89
2	Liabilities				
i	Non-current liabilities				
	(a) Financial liabilities				
	(i) Borrowings	603.72	848.27	444.33	333.04
	(ii) Trade payables				-
	Total outstanding dues of micro enterprises and small enterprises				-
	Total outstanding dues of creditors other than micro enterprises and small enterprises				-
	(b) Provisions			172.73	14.49
	(c) Deferred tax liabilities (net)	49.98	49.98	14.49	45.11
	(d) Other non current liabilities				-
	Total of non current liabilities	653.70	898.25	631.55	392.65
ii	Current Liabilities				
	(a) Financial Liabilities				
	(i) Borrowings	648.29	6.63	453.91	439.14
	(ii) Trade payables				-
	Total outstanding dues of micro enterprises and small enterprises				-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	51.92	73.43	159.48	56.46
	(iii) Other financial liabilities				90.30
	(b) Other financial liabilities				497.40
	(c) Other current liabilities	40.48	47.56	19.81	0.28
	(d) Provisions	30.84	30.84	1.36	
	Total of current liabilities	771.53	158.46	634.56	1,083.57
	Liabilities classified as held for sale / liabilities included in disposal group held for sale				
	Total liabilities	1,425.23	1,056.71	1,266.11	1,476.22
	Total equity and liabilities	5,116.89	4,816.08	5,019.92	5,120.11

For Shweta Jain & Co
Chartered Accountants
FRN-127673W

CA Shweta Jain
(Partner)
MRN-122933
UDIN-21122933AAAAA9421
Date: November 12, 2021
Place: Thane

For Globalspace Technologies Limited

Krishna Murari Singh
Chairman and Managing Director
DIN : 03160366

Date: November 12, 2021
Place: Navi Mumbai



GlobalSpace Technologies Limited

Address: 605, Rupa Solitaire Building, Millenium Business Park, Navi Mumbai, Thane - 400710

CIN: L64201MH2010PLC211219

Tel No : 022-49452015, Email id:- cs@globalspace.in, website:- www.globalspace.in

Extract of Un-Audited Standalone Financial Results for the quarter ended September 30, 2021

Sr. No.	Particulars	Standalone			
		Quarter Ended			Year Ended
		30-Sep-21	30-Jun-21	30-Sep-20	31-Mar-21
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	INCOME				
a.	Revenue from operation	164.64	438.53	655.53	2,502.96
b.	Other Income	0.00	0.04	-	8.58
	Total Income	164.64	438.56	655.53	2,511.54
2	Expenses				
	Cost Of materials Consumed	199.72	23.42	462.18	1,067.61
	Changes in Inventory of Stock in trade	(203.90)	50.69	(72.46)	155.41
	Employee Benefits Expenses	30.93	31.53	21.97	70.56
	Depreciation and Amortisation Expenses	97.47	99.58	56.46	191.10
	Finance Cost	34.33	18.22	22.55	74.65
	Other Expenses	5.73	63.93	12.69	236.55
	Total Expenses	164.28	287.37	503.39	1,795.88
3	Profit/Loss Before Exceptional Items and tax(1-2)	0.36	151.19	152.14	715.66
	Exceptional Items	-	-	-	-
4	Profit/(Loss)before tax	0.36	151.19	152.14	715.66
	Tax Expense				
	Current Tax	-	30.84	29.36	118.25
	Deferred Tax	-	4.87	-	30.60
	Total Tax Expenses	-	35.71	29.36	148.86
6	Net Profit/(Loss) after tax(4-5)	0.36	115.48	122.79	566.81
7	Other Comprehensive Income				
	Items that will not be reclassified into Profit or Loss	-	-	(0.07)	30.35
8	Total Comprehensive Income for the year (after tax) (5+6)	0.36	115.48	122.71	597.16
9	Paid-up Equity Share Capital (Face Value of Re. 10 /- each)	1,145.66	1,145.66	1,145.66	1,145.66
10	Other Equity	2,441.61	2,498.23		2,498.23
11	Earnings per Equity Share (of Rs. 10/- each)				
	Basic	0.00	1.01	1.07	4.95
	Diluted	0.00	1.01	1.07	4.95

Notes:

- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on November 12, 2021. The Statutory auditors have conducted the audit of the financial statements and have expressed an un qualified audit opinion.
- The Company had migrated to the main board of the Bombay Stock Exchange Limited from its SME platform on February 14, 2020.
- The Group operates in a single segment. Hence, segment reporting is not applicable.
- Previous period figures have been re-grouped / re-classified wherever necessary.

For Shweta Jain & Co
Chartered Accountants
FRN-127673W

CA Shweta Jain
(Partner)
MRN:122933
UDIN-21122933AAAAAY9421
Date: November 12, 2021
Place: Thane

For Globalspace Technologies Limited

Krishna Murari Singh
Chairman and Managing Director
DIN : 03160366

Date: November 12, 2021
Place: Navi Mumbai



GlobalSpace Technologies Limited
 Address: 605, Rupa Solitaire Building, Millenium Business Park, Navi Mumbai, Thane - 400710
 CIN: L64201MH2010PLC211219
 Tel No : 022-49452015, Email id:- cs@globalspace.in, website:- www.globalspace.in
 Extract of Standalone Cash Flow Statement for the half year ended Sept 30, 2021

Sr.No.	Particulars	For the half year ended Sept 30 , 2021	For the half year ended Sept 30 , 2020	For the year ended March 31 , 2021
A	Cash Flow From Operating Activities			
	Net profit before tax	151.55	421.64	715.66
	Adjustments for:			
	Depreciation/amortisation	197.05	101.63	191.10
	Interest and finance charges	52.55	43.22	74.65
	OCI adjustments		(0.58)	30.35
	Interest income		9.00	(8.58)
	Operating profit before working capital changes	401.15	574.93	1,002.18
	Adjustments:			
	Trade receivables	(7.78)	162.36	223.76
	Inventories	(153.21)	(48.47)	155.41
	Loans	(109.96)	(23.31)	2.30
	Other current assets/other non current financial assets	(95.89)	(378.32)	(329.31)
	Trade payables	(4.54)	88.14	(14.88)
	Other current liabilities	(547.50)	(138.05)	55.84
	Provisions	(14.49)	134.25	(143.32)
	Cash Generated from Operations	(532.21)	371.52	951.98
	Taxes paid (net of refunds, if any)	10.57	(206.09)	(139.22)
	Net cash generated from/(used in) operating activities (A)	(521.64)	165.44	812.77
B	Cash Flow From Investing Activities			
	Purchase of fixed assets (including intangible assets under development)	(125.82)	(50.64)	(771.30)
	Investment in subsidiary		-	
	Interest income		(9.00)	8.58
	Net cash (used in)/generated from investing activities (B)	(125.82)	(59.65)	(762.72)
O				
C	Cash Flow From Financing Activities			
	Interest and finance charges	(52.55)	(43.22)	(74.65)
	Increase/(decrease) in long term borrowings	270.68	153.56	42.25
	Increase in short term borrowings	209.15	205.38	190.61
	Net cash generated from financing activities (C)	427.28	315.70	159.21
	Net (decrease) in cash and cash equivalents (A+B+C)	(220.18)	421.49	209.25
	Cash and cash equivalents at the beginning of the year	220.93	11.69	11.68
	Cash and cash equivalents at the end of the year	0.75	211.46	220.93
	Net (decrease) as disclosed above	(220.18)	199.77	209.25

Notes:

- The cash flow statement has been prepared under the indirect method as set out in the Ind AS 7 "Statement of Cash Flows".
- Figures in bracket indicates cash outflow.

For Shweta Jain & Co
 Chartered Accountants
 FRN-127673W



CA Shweta Jain
 (Partner)
 MRN:122933
 UDIN-21122933AAAAAY9421
 Date: November 12, 2021
 Place: Thane

For Globalspace Technologies Limited



Krishna Murari Singh
 Chairman and Managing Director
 DIN : 03160366

Date: November 12, 2021
 Place: Navi Mumbai



SHWETA JAIN & CO.

CHARTERED ACCOUNTANTS

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

To the Board of Directors of
Globalspace Technologies Limited

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Globalspace Technologies Limited ("the Parent Company") and its subsidiary (the Parent Company and its subsidiary together referred to as "the Group") for the quarter ended September 30, 2021 ("the Statement") and the consolidated year to date results for the period April 1, 2021 to September 30, 2021 being submitted by the Parent Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended) including relevant circulars issued by the SEBI from time to time.
2. This Statement, which is the responsibility of the Parent Company's Management and approved by the Parent Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", prescribed under Section 133 of the Companies Act, 2013, 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. 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. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
4. The Statement includes the financial results of the following entity:
Makebot Robotic Solutions Private Limited



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 laid down in the aforesaid Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We did not review the interim financial statements of the above subsidiary included in the consolidated unaudited financial results. These interim financial statements have been reviewed by other auditor whose reports 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 this subsidiary is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matter.

For Shweta Jain & Co
Chartered Accountants
FRN – 127673W

Shweta Jain

CA Shweta Jain
Partner
MRN - 122933
UDIN - 21122933AAAAAZ4952



Thane, November 12, 2021



GlobalSpace Technologies Limited

Address: 605, Rupa Solitaire Building, Millenium Business Park, Navi Mumbai, Thane - 400710

CIN: L64201MH2010PLC211219

Tel No : 022-49452015, Email id:- cs@globalspace.in, website:- www.globalspace.in

Extract of Un-Audited Standalone and Consolidated Financial Results for the quarter ended September 30, 2021

Sr.No	Particulars	Consolidated			
		Quarter Ended			Year Ended
		30-Sep-21 (Un-Audited)	30-Jun-21 (Un-Audited)	30-Sep-20 (Un-Audited)	31-Mar-21 (Audited)
I	ASSETS				
1	Non-current assets				
	(a) Property, plant and equipment	618.14	661.69	336.21	591.01
	(b) Capital work-in-progress	-	-	-	-
	(c) Investment property	-	-	-	-
	(d) Goodwill	-	-	40.46	40.46
	(d) Other intangible assets	738.94	778.92	576.17	966.05
	(e) Other intangible assets	-	-	-	-
	(f) Intangible assets under development	211.66	117.97	292.90	98.59
	(g) Biological assets other than bearer plants	-	-	-	-
	(h) Financial assets	-	-	-	-
	(i) Investments	210.32	210.32	-	-
	(ii) Trade receivables	-	-	335.23	-
	(iii) Other financial assets	1,050.43	1,050.52	104.27	1,138.17
	(i) Deferred tax assets (net)	-	-	-	26.78
	(j) Non current tax assets	10.57	0.35	14.06	-
	(k) Other non current assets	98.66	98.16	-	-
	Total of non current assets	2,938.72	2,917.93	1,699.30	2,861.06
2	Current Assets				
	(a) Inventories	722.00	552.88	814.39	603.51
	(b) Financial assets	-	-	-	-
	(i) Investments	-	-	-	-
	(ii) Trade receivables	1,238.33	1,161.90	845.33	1,270.00
	(iii) Cash and cash equivalents	1.62	135.26	287.85	221.47
	(iv) Bank balances other than cash and cash equivalents	-	-	-	-
	(v) Loans	191.58	87.09	107.31	13.84
	(vi) Others financial assets	5.67	-	255.85	-
	(c) Other current assets	511.85	351.83	1,207.01	388.12
	Total assets held-for-sale/Assets included in disposal group(s) held-for-sale	2,671.05	2,288.96	3,517.73	2,496.95
	Total assets	5,609.77	5,206.89	5,217.03	5,357.99
II	EQUITY AND LIABILITIES				
1	Equity				
	(a) Equity share capital	1,155.66	1,155.66	1,145.66	1,145.66
	(b) Instruments entirely equity in nature	-	-	-	-
	(c) Other equity	2,637.72	2,660.35	2,473.00	2,412.21
	(c) Non Controlling Interest	-	-	43.41	20.70
	Total equity	3,793.38	3,816.01	3,662.07	3,578.57
2	Liabilities				
i	Non-current liabilities				
	(a) Financial liabilities	-	-	-	-
	(i) Borrowings	761.10	1,059.01	553.21	-
	(ii) Trade payables	-	-	-	-
	Total outstanding dues of micro enterprises and small enterprises	-	-	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	-	-	-	411.64
	(b) Provisions	4.56	-	187.95	18.98
	(c) Deferred tax liabilities (net)	58.33	58.33	19.37	53.46
	(d) Other non current liabilities	-	-	-	-
	Total of non current liabilities	823.99	1,117.34	760.54	484.08
ii	Current Liabilities				
	(a) Financial Liabilities	-	-	-	-
	(i) Borrowings	751.18	6.63	453.91	439.14
	(ii) Trade payables	-	-	-	-
	Total outstanding dues of micro enterprises and small enterprises	-	-	-	-
	Total outstanding dues of creditors other than micro enterprises and small enterprises	138.77	167.86	241.56	155.92
	(iii) Other financial liabilities	-	-	-	-
	(b) Other financial liabilities	-	-	-	123.47
	(c) Other current liabilities	71.61	63.65	97.59	557.25
	(d) Provisions	30.84	35.40	1.36	19.57
	Total current liabilities	992.40	273.54	794.42	1,295.35
	Liabilities classified as held for sale / liabilities included in disposal group held for sale	-	-	-	-
	Total liabilities	1,816.39	1,390.88	1,554.96	1,779.43
	Total equity and liabilities	5,609.77	5,206.89	5,217.03	5,357.99

For Shweta Jain & Co
Chartered Accountants
FRN-127673W

CA Shweta Jain
(Partner)
MRN-122933
UDIN-21122933AAAAA4952

Date: November 12, 2021
Place: Thane

For Globalspace Technologies Limited

Krishna Murari Singh
Chairman and Managing Director
DIN : 03160366

Date: November 12, 2021
Place: Navi Mumbai



GlobalSpace Technologies Limited

Address: 605, Rupa Solitaire Building, Millenium Business Park, Navi Mumbai, Thane - 400710
CIN: L64201MH2010PLC211219

Tel No : 022-49452015, Email id:- cs@globalspace.in, website:- www.globalspace.in

Extract of Un-Audited Consolidated Financial Results for the quarter ended September 30, 2021

Rs. in Lakhs (except earnings per share)

Sr. No.	Particulars	Consolidated			
		Quarter Ended			Year Ended
		30-Sep-21 (Un-Audited)	30-Jun-21 (Un-Audited)	30-Sep-20 (Un-Audited)	31-Mar-21
1	INCOME				
a.	Revenue from operation	298.66	443.64	689.50	2,708.95
b.	Other Income	0.00	0.04	0.23	8.58
	Total Income	298.66	443.68	689.73	2,717.53
2	Expenses				
	Cost Of materials Consumed	199.72	23.95	477.13	1,104.05
	Changes in Inventory of Stock in trade	(169.12)	50.63	(68.88)	181.44
	Employee Benefits Expenses	58.67	45.29	9.77	93.81
	Depreciation and Amortisation Expenses	111.14	114.44	62.71	228.49
	Finance Cost	37.01	20.43	24.82	78.49
	Other Expenses	32.33	76.63	32.97	312.02
	Total Expenses	269.75	331.38	538.52	1,998.31
3	Profit/Loss Before Exceptional Items and tax(1-2)	28.91	112.30	151.21	719.22
	Exceptional Items	-	-	-	-
4	Profit/(Loss)before tax	28.91	112.30	151.21	719.22
	Tax Expense				
	Current Tax	-	30.84	29.36	118.25
	Deferred Tax	-	4.87	(4.88)	33.28
	Total Tax Expenses	-	35.71	24.48	151.53
6	Net Profit/(Loss) after tax(4-5)	28.91	76.59	126.73	567.68
7	Other Comprehensive Income				
	Items that will not be reclassified into Profit or Loss	-	-	(0.07)	31.16
8	Total Comprehensive Income for the year (after tax) (5+6)	28.91	76.59	126.66	598.84
9	Paid-up Equity Share Capital (Face Value of Rs. 10 /- each)	1,145.66	1,145.66	1,145.66	1,145.66
10	Other Equity				
11	Earnings per Equity Share (of Rs. 10/- each)				
	Basic	0.25	0.67	1.11	5.19
	Diluted	0.25	0.67	1.11	5.19

Notes:

- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on November 12, 2021. The Statutory auditors have conducted the audit of the financial statements and have expressed an un qualified audit opinion.
- The Company had migrated to the main board of the Bombay Stock Exchange Limited from its SME platform on February 14, 2020.
- The Group operates in a single segment. Hence, segment reporting is not applicable.
- Previous period figures have been re-grouped / re-classified wherever necessary.

For Shweta Jain & Co
Chartered Accountants
FRN-127673W

CA Shweta Jain
(Partner)
MRN:122933
UDIN-21122933AAAAA24952
Date: November 12, 2021
Place: Thane

For Globalspace Technologies Limited

Krishna Murari Singh
Chairman and Managing Director
DIN : 03160366

Date: November 12, 2021
Place: Navi Mumbai



Address: 605, Rupa Solitaire Building, Millenium Business Park, Navi Mumbai, Thane - 400710
CIN: L64201MH2010PLC211219

Tel No : 022-49452015, Email id:- cs@globalspace.in, website:- www.globalspace.in

Extract of Consolidated Cash Flow Statement for the half year ended September 30, 2021

Sl. No.	Particulars	As at Sept 30, 2021	As at Sept 30, 2020	As at Mar 31, 2021
A	Cash Flow From Operating Activities			
	Net profit before tax	157.89	546.64	719.22
	Adjustments for:	-		
	Depreciation/amortisation	210.72	101.63	228.49
	Interest and finance charges	57.43	43.22	74.65
	OCI adjustments	-	(0.58)	43.17
	Interest income	-	9.00	(8.58)
	Operating profit before working capital changes	426.04	699.91	1,056.95
	Adjustments:			
	Trade receivables	29.50	162.36	71.77
	Inventories	(118.49)	(173.47)	181.44
	Loans	(17.20)	(23.31)	(3.70)
	Other current assets/other non current financial assets	(298.02)	(378.32)	(432.16)
	Trade payables	(17.44)	88.14	10.88
	Other current liabilities	(531.53)	7.17	146.58
	Provisions	(14.49)	(30.38)	(16.51)
	Cash Generated from Operations	(541.63)	352.10	1,015.24
	Taxes paid (net of refunds, if any)	10.57	(206.09)	(142.55)
	Net cash generated from/(used in) operating activities (A)	(531.06)	146.01	872.69
B	Cash Flow From Investing Activities			
	Purchase of fixed assets (including intangible assets under development)	(118.82)	(107.73)	(833.75)
	Interest income	-	(9.00)	8.58
	Net cash (used in) investing activities (B)	(118.82)	(116.73)	(825.17)
C	Cash Flow From Financing Activities			
	Interest and finance charges	(57.43)	(43.22)	(74.65)
	Increase in long term borrowings	270.17	8.34	42.25
	Increase in short term borrowings	219.10	205.38	190.61
	Net cash generated from financing activities (C)	431.84	170.50	158.21
	Net increase/(decrease) in cash and cash equivalents (A+B+C)	(218.04)	199.79	205.73
	Cash and cash equivalents at the beginning of the year	219.65	11.69	15.75
	Cash and cash equivalents at the end of the period	1.62	211.46	221.48
	Net increase/(decrease) as disclosed above	(218.03)	199.77	205.73

Notes:

- The cash flow statement has been prepared under the indirect method as set out in the Ind AS 7 "Statement of Cash Flows".
- Figures in bracket indicates cash outflow.

For Shweta Jain & Co
Chartered Accountants
FRN-127673W

Shweta Jain



CA Shweta Jain
(Partner)
MRN:122933
UDIN-21122933AAAAA4952
Date: November 12, 2021
Place: Thane

For Globalspace Technologies Limited

Krishna Murari Singh



Krishna Murari Singh
Chairman and Managing Director
DIN : 03160366

Date: November 12, 2021
Place: Navi Mumbai