GLOBAL EDUCATION LIMITED

CORPORATE IDENTIFICATION NUMBER(CIN) - L80301MH2011PLC219291
Registered Office : Office No.205, 02nd Floor Jaisingh Business Center Premises CHSL,Sahar Road, Parsiwada, Andheri(E), Mumbai - 400099 , Maharashtra - India
Tel No. + 022 -49606085, e-mail id : investorinfo@globaledu.net.in, Website : www.globaledu.net.in

Through Online Filing

GEL/CS/326
Dated: Friday, the 16th day of May, 2025

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:*** **INE291W01037**

Subject: Disclosure under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Integrated Filing (Financial) for quarter ended March ,31,2025

Dear Sir/Madam,

Pursuant to Regulation 10(1A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, NSE Circular No. NSE/CML/2025/02 dated January 02, 2025, , please find enclosed the Integrated Filing (Financial) for quarter ended March ,31,2025 comprising of:-.

a) Audited Financial Results together with Audited Statement of Assets and Liabilities (Standalone & Consolidated) of the Company for the Fourth Quarter (Q-4) / Half-Year (H-2) / Financial Year ended 31st March, 2025 as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as reviewed and recommended by the Audit Committee and approved by the Board of Directors, at their meeting held on May 16,2025 are attached herewith as **Annexure - A**. The above financial results are also made available on the Company's website www.globaledu.net.in.

b) Statement on Deviation or Variation for Proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc.: **Not Applicable**

c) Format for disclosing outstanding default on Loans and Debt Securities : **Not Applicable as no default.**

d) Format for disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – **Applicable** filed along with XBRL for Integrated Filing -financial results.

e) Statement on Impact of Audit Qualifications (For Audit Report with modified opinion) submitted along-with Annual Audited Financial Results (applicable only for Annual Filing i.e., 4th quarter) – **Not Applicable**

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

Sincerely,
For GLOBAL EDUCATION LIMITED

Preeti Vijaykumar Pacheriwala

Digitally signed by Preeti Vijaykumar Pacheriwala
Date: 2025.05.16 18:03:31 +05'30'

PREETI PACHERIWALA
COMPANY SECRETARY
ICSI MEM. NO: F7502;
Address: Pacheriwala Building, Opposite Ganraj Hotel,
Temple Bazar Sitabuldi, Nagpur 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 Report on the Quarterly and Year to Date Audited Standalone Financial Results of the Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

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

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date standalone financial results of Global Education Limited (the "Company") for the quarter and year ended March 31, 2025 ("Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Standalone Financial Results for the year ended March 31, 2025:

i. is presented in accordance with the requirements of the Listing Regulations in this regard is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and;

ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information of the Company for the Quarter and Year then ended.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Standalone Financial Results for the year ended March 31, 2025 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

The Statement has been compiled from the related audited standalone financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive loss of the Company and other financial information in accordance with the applicable accounting standards prescribed under Section

133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 and 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if

such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Annual Standalone Financial Results of the Company to express an opinion on the Annual Standalone Financial Results

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters:

The Statement includes the results for the Quarter ended March 31, 2025 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us. Our report on the Statement is not modified in respect of this matter

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

JAYANT ISHWARDAS MEHTA

Jayant I Mehta
Partner
Membership No: 042630
UDIN: 25042630BMKOZJ4665



Place: Mumbai
Date: 16th May 2025

Global Education Limited

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

CIN No. : L80301MH2011PLC219291

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

Statement of Audited Standalone Financial Results for the quarter and year ended 31st March, 2025

Sr. No.	Particulars	Quarter ended			Year Ended	
		31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
		Audited	Unaudited	Audited	Audited	Audited
1	Income					
	I. Revenue From Operations	1494.81	1588.84	1742.26	6802.83	7163.69
	II. Other Operating Income	76.46	75.82	79.59	340.75	231.66
	Total Income From Operations (I+II)	**1571.27**	**1664.66**	**1821.85**	**7143.58**	**7395.35**
2	Expenses					
	a) Operational Expenses	168.33	100.95	147.37	498.68	549.05
	b) Cost Of Traded Goods Sold	274.30	511.10	188.56	1635.91	1097.19
	c) Employees benefits expense	303.95	202.86	155.66	859.10	436.85
	d) Finance costs	-	-	-	-	-
	e) Depreciation and amortisation expense	133.26	68.36	108.84	324.07	417.73
	f) Other expenses	97.79	139.09	461.24	430.59	765.34
	Total expenses	**977.63**	**1022.36**	**1061.67**	**3748.35**	**3266.16**
3	**Profit/ (Loss) From before Exceptional and Extraordinary Items and Tax (1-2)**	593.64	642.30	760.17	3395.24	4129.20
4	Exceptional items	-	-	-		-
5	**Profit/ (Loss) before Extraordinary Items and Tax (3-4)**	**593.64**	**642.30**	**760.17**	**3395.24**	**4129.20**
6	Extraordinary Items	-	-	-		-
7	**Profit/ (Loss) After Exceptional Item But Before Tax (5-6)**	**593.64**	**642.30**	**760.17**	**3395.24**	**4129.20**
8	Tax expense for the year					
	a) Current tax	178.41	165.96	226.61	866.63	1070.31
	b) Prior period taxes	0.24	8.68	-	8.92	40.25
	c) Deferred tax	(30.27)	26.06	(28.07)	1.01	(26.00)
9	**Net Profit/ (Loss) for the period (7-8)**	**445.27**	**441.61**	**561.63**	**2518.67**	**3044.63**
10	**Other Comphrehensive Income**	**(1.07)**	**-**	**(0.12)**	**(1.07)**	**(0.12)**
11	**Total Compherensive income for the period**	**444.20**	**441.61**	**561.51**	**2517.61**	**3044.52**
12	Paid-up Equity Share Capital-Face Value Rs. 2/- each	1018.03	1018.03	1018.03	1018.03	1018.03
13	Weighted Average No.of Shares for EPS**	509.02	509.02	509.02	509.02	509.02
14	Earnings per Share in Rupees (2/- each) (Not annualised)**					
	a) Basic and diluted EPS	**0.87**	**0.87**	**1.10**	**4.95**	**5.98**
	b) Adjusted Basic and diluted EPS	**0.87**	**0.87**	**1.10**	**4.95**	**5.98**

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

Aditya Chandani

GLOBAL EDUCATION LIMITED

1 Audited Standalone Statement of Assets and Liabilities as on 31st March 2025

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

Particulars	As at 31-03-2025 Audited	As at 31-03-2024 Audited
Assets		
Non - current assets		
(a) Property, Plant and Equipment & Intangi	1014.61	962.27
(b) Financials Assets		
(i) Investments	4051.17	2532.09
(ii) Other Financial Assets	113.86	115.01
(c) Deferred Tax Asset (Net)	144.75	145.41
(d) Other Non-Current Assets	-	-
Total non - current assets	**5324.39**	**3754.77**
Current assets		
(a) Inventories	201.25	92.06
(b) Financial Assets		
(i) Trade Receivables	2732.68	2565.74
(ii) Cash & Bank Balances	462.08	829.79
(iii) Short Term Loans & Advances	2153.56	2019.40
(iv) Other Financial Assets	0.03	0.03
(c) Other current assets	67.94	105.80
Total current assets	**5617.54**	**5612.82**
TOTAL ASSETS	**10941.93**	**9367.59**
Equity and liabilities		
A. Equity		
(a) Equity Share Capital	1018.03	1018.03
(b) Reserves & Surplus	9355.01	7550.02
Total Equity	**10373.04**	**8568.05**
Non current liabilities		
(a) Financial Liability		
(i) Other Financials Liabilities	125.03	67.97
(b) Other Non-Current liabilities		
Total non - current liabilities	**125.03**	**67.97**
Current liabilities		
(a)Financial liabilities		
(i) Trade Payables	224.64	308.53
(b) Other Current Liabilities	172.38	212.84
(c) Short Term Provisions	46.85	210.19
Total current liabilities	**443.87**	**731.56**
TOTAL EQUITIES & LIABILITIES	**10941.93**	**9367.59**

GLOBAL EDUCATION LIMITED

2 Audited Standalone Cash Flow Statement for the period ended 31st March,2025 :

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

	Particulars	For the year ended 31.03.2025 Audited		For the year ended 31.03.2024 Audited	
A)	**CASH FLOW FROM OPERATING ACTIVITIES**				
	Net profit before Tax & Extraordinary items	**3395.24**		**4129.20**	
	Adjustments for :				
	Depreciation	324.07		417.73	
	Interest & Finance Charges Income	(320.75)		(180.30)	
	Dividend Income	(27.00)		(24.00)	
	Gain on measurement of defined benefit plan	(1.43)		(0.09)	
	Provision for dimunition of investment	2.27		(0.01)	
	Loss on sale of investment & fixed assets	7.26		(4.78)	
	WDV of assets written off	-		-	
	Operating profit before working capital changes		**3379.66**		**4337.75**
	Working Capital Changes :				
	Changes in Inventories	(109.19)		(30.30)	
	Changes in Receivables	(166.94)		(1134.35)	
	Other Assets	37.86		(58.55)	
	Non current liabilities	57.05		43.04	
	Trade Payables	(83.89)		(181.92)	
	Changes in Other Current Liabilities	(40.46)		(69.02)	
	Provisions	(163.34)		163.00	
	Changes in other non current assets	(0.00)		1.80	
	Changes in Other financial assets	1.15		(4.31)	
	Cash generated from operations		**(467.76)**		**(1270.60)**
	Direct Taxes (Income Tax)	866.63		1070.31	
	Income Tax of earlier years	8.92		40.25	
	NET CASH FLOW FROM OPERATING ACTIVITIES (A)		**2036.35**		**1956.58**
B)	**CASH FLOW FROM INVESTING ACTIVITIES**				
	Purchase of Fixed Assets	(570.08)		(53.04)	
	Current/Non Current Investments	(1518.75)		(320.01)	
	Short term loans & advances	(134.16)		(608.97)	
	Interest & Finance Chgs. Income	320.75		180.30	
	Dividend Received	27.00		24.00	
	Investment In Subsidiary/Associate	(0.33)		(238.65)	
	Sale of investment / Fixed asset	193.67		0.70	
	Profit /(Loss) on sale of Fixed Asset	(7.26)		4.78	
	Provision for diminution in value of Investmer	(2.27)		0.01	
	NET CASH FLOW FROM INVESTING ACTIVITIES [B]		**(1691.44)**		**(1010.88)**
C)	**CASH FLOW FROM FINANCING ACTIVITIES**				
	Dividend Paid	(712.62)		(1018.04)	
	NET CASH FLOW FROM FINANCING ACTIVITIES [C]		**(712.62)**		**(1018.04)**
	NET INCREASE/DECREASE IN CASH AND		**(367.71)**		**(72.33)**
	OPENING BALANCE OF CASH AND CASH EQUIVALENTS		**829.79**		**902.12**
	CLOSING BALANCE OF CASH AND CASH EQUIVALENTS		**462.08**		**829.79**

GLOBAL EDUCATION LIMITED

Notes :

3 The Audited standalone financial results of Global Education Limited ('the Company') have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of Companies Act, 2013 ('The Act') read with the relevant rules thereunder and in terms of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

4 These Standalone Financial results have been reviewed and recommended by the Audit Committee of the Board and approved by the Board of Directors on 16th May 2025. The financial results of the Company for the quarter and year ended 31 March 2025 have been audited by the Statutory Auditor and they have issued an unmodified audit report on the same.

5 The company is having 4 (Four) Subsidiaries (Global BIFS Academy Pvt Ltd, YOCO Stays Pvt Ltd, Global Sports Academy Pvt Ltd & Ownprep Pvt Ltd) & 2 (Two) Associate (Yola Stays Ltd & Rishiraj Infravision Pvt Ltd acquired on 29.11.2024) , 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 31 March 2025

6 The figures for the quarter ended 31 March 2025 and 31 March 2024 are the balancing figures between the audited figures in respect of the full financial years and the published unaudited year to date figures upto third quarter of the respective financial years. which were subjected to limited review by us as required under SEBI (LODR)

7 The Board of Directors of the Company have recommended a Final Dividend of Rs. 0.50/- per fully paid-up Equity Share of Rs. 2/- each for the year ended 31 March 2025

8 The Company has two operating segments ie Educational Training & Development Activities and Business Support Activities, and their operations are within India

9 Figures for corresponding previous period have been restated regrouped and rearranged wherever considered necessary.

10 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

GLOBAL EDUCATION LIMITED

Mr. Aditya Bhandari
Whole Time Director
(DIN : 07637316)
Nagpur, May 16th, 2025

GLOBAL EDUCATION LIMITED

SEGMENTWISE REVENUE,RESULTS,ASSETS & LIABILITIES FOR THE QUARTER ENDED AND YEAR 31ST MARCH ,2025

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

S. No.	Particulars	Quarter ended			Year ended	
		31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	**Segment Revenues**					
	Educational Training & Development Activities	590.29	778.06	1301.09	3601.51	5203.75
	Business Support Activities	904.52	810.78	441.16	3201.32	1959.93
	Total revenue	**1494.81**	**1588.84**	**1742.26**	**6802.83**	**7163.69**
	Less: Inter Segment Revenue					
	Net Segment Revenue	**1494.81**	**1588.84**	**1742.26**	**6802.83**	**7163.69**
2	**Segment Results**					
	Educational Training & Development Activities	147.99	399.60	715.32	2150.71	3588.52
	Business Support Activities	370.51	157.00	-11.08	924.29	372.36
	Total	**518.50**	**556.59**	**704.24**	**3075.00**	**3960.88**
	Less : Interest and Financial Charges	0.08	0.08	0.07	0.51	0.73
	Add: Interest income	75.22	85.79	56.00	320.75	169.05
	Total Profit before Tax	593.64	642.30	760.17	3395.24	4129.20
	Less : Loss from associate company	-	-	-	-	-
	Profit before tax after associate company	**593.64**	**642.30**	**760.17**	**3395.24**	**4129.20**
3a)	**Segment Assets**					
	Educational Training & Development Activities	1031.12	1869.62	1602.21	1031.12	1602.21
	Business Support Activities	9701.29	8733.75	7557.60	9701.29	7557.60
	Unallocated	209.52	114.13	207.78	209.52	207.78
	Total	**10941.93**	**10717.50**	**9367.59**	**10941.93**	**9367.59**
3b)	**Segment Liabilities**					
	Educational Training & Development Activities	-97.29	331.44	223.43	-97.29	223.43
	Business Support Activities	-222.71	-280.11	-562.18	-222.71	-562.18
	Unallocated	888.89	737.33	1138.28	888.89	1138.28
	Total	**568.89**	**788.66**	**799.53**	**568.89**	**799.53**
3c)	**Capital Employed**	**10373.04**	**9928.84**	**8568.05**	**10373.04**	**8,568.05**

GLOBAL EDUCATION LIMITED

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 and Year ended on 31st March 2025:

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

	Particulars	Quarter ended on 31.03.2025	Quarter ended on 31.12.2024	Quarter ended on 31.03.2024	Year Ended 31.03.2025	Year Ended 31.03.2024
1	**Net debt equity ratio** (Net debt / Average equity) [Net debt: Non-current borrowings + Curent 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	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/floss) on sale of current investments]	NA	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/floss) on sale of current investments]	NA	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]	12.66	9.77	7.67	12.66	7.67
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	NA
6	**Bad debts to account receivable ratio** (Bad debt / Average trade receivables)	NA	NA	NA	NA	NA
7	**Current liability ratio** (Total current labilities / Total liabilities)	0.78	0.90	0.91	0.78	0.91
8	**Total debts to total assets ratio** ((Non-current borrowings + Current borrowings + Non-current and current lease liabilities) / Total assets)	NA	NA	NA	NA	NA
9	**Debtors turnover ratio (in days)** (Average trade receivables / Turnover in days) [Turnover: Revenue from operations]	194.19	202.51	133.38	140.19	102.11
10	**Inventory turnover ratio (in days)** (Average inventory / Sale of products in days)	14.37	23.59	5.15	7.76	3.93
11	**Operating EBIDT A margin (%)** (EBIDTA/ Turnover) [EBIDTA: Profit before taxes +/(-) Exceptional items + Net finance charges + Depreciation and amortisation - Share of results of equity accounted investments] [tNet finance charges: Finance costs - Interest income - Dividend income from current investments - Net gain/ (loss) on sale of current investments)] [Turnover: Revenue from operations]	48.63%	44.73%	49.88%	54.67%	63.47%
12	**Net profit margin (%)** (Net profit after tax / Turnover) [Turnover: Revenue from operations]	29.79%	27.79%	32.23%	37.02%	42.50%
13	**Debenture redemption reserve**	NA	NA	NA	NA	NA
14	**Net worth** (Equity share capital + Other equity)	10373	9929	8568	10373	8568
15	**Outstanding redeemable preference shares (quantity and value)**	NA	NA	NA	NA	NA

GLOBAL EDUCATION LIMITED

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 Report on the Quarterly and Year to Date Consolidated Financial Results of the Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors of
Global Education Limited
CIN: L80301MH2011PLC219291

Report on the audit of the Consolidated Financial Results

Opinion

We have audited the accompanying statement of quarterly and year to date consolidated financial results of Global Education Limited ("Holding Company/Parent"), and its subsidiaries (the Holding/Parent Company and its subsidiaries together referred to as "the Group") and its share of the net profit/(loss) after tax and total comprehensive income/(loss) of its associate, for the quarter and year ended March 31, 2025 ("Statement"), attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations")

In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the reports of the other auditors on separate financial statements/ financial information of Associate, the Statement:

i. includes the results of the Parent Company/Holding Company and its Subsidiaries and Associate;

Company	Groupings
Global Education Limited	Parent Company/Holding Company
Global BIFS Academy Private Limited	Wholly owned Subsidiary Company
YOCO Stays Private Limited	Wholly owned Subsidiary Company
Global Sports Academy Pvt Ltd	Wholly owned Subsidiary Company
Ownprep Pvt Ltd	Subsidiary Company
YOLA Stays Limited	Associate Company
Rishiraj Infravision Private Limited	Associate Company with effect from 29.11.2024

ii. are presented in accordance with the requirements of the Regulation 33 of the Listing Regulations in this regard; and

iii. gives a true and fair view in conformity with the applicable accounting standards, and other accounting principles generally accepted in India, of the consolidated net profit and other comprehensive loss and other financial information of the Group for the quarter and year ended March 31, 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs), as specified under Section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Consolidated Financial Results" section of our report. We are independent of the Group, its associate in accordance with the 'Code of

Ethics' issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the Consolidated Financial statements for the year ended March 31, 2025 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Consolidated Financial Results

The Statement has been prepared on the basis of the consolidated annual financial statements. The Parent/Holding Company's Board of Directors are responsible for the preparation and presentation of the Statement that give a true and fair view of the net profit and other comprehensive loss and other financial information of the Group including its associate in accordance with the applicable accounting standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 and 52 of the Listing Regulations.

The respective Board of Directors of the companies included in the Group and its associate are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of their respective company(ies) and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Statement by the Directors of the Parent/Holding Company, as aforesaid.

In preparing the Consolidated Financial Results, the respective Board of Directors of the companies included in the Group and its associate are responsible for assessing the ability of their respective company(ies) to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors of the companies included in the Group and its associate are also responsible for overseeing the financial reporting process of the Group and of its associates.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the Consolidated Financial Results for the year ended March 31, 2025 as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Consolidated Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Consolidated Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations. or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group and its joint ventures to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its associate to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Annual Standalone Financial Results / Financial Information of the entities within the Group and its associate to express an opinion on the Annual Consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the Annual Consolidated Financial Results of which we are the independent auditors. For the other entities included in the Annual Consolidated Financial Results, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion

We communicate with those charged with governance of the Parent/Holding Company and such other entities included in the Statement of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

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.

Other Matters

• The Statement includes the results for the Quarter ended March 31, 2025 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us. Our report on the Statement is not modified in respect of this matter.

The accompanying Statement includes the audited standalone financial information, in respect of subsidiaries, whose audited standalone financial information reflect total revenues of Rs.145.14 Lakhs & Rs.397.86 Lakhs for the quarter as well as year ended 31st March' 2025 respectively, total net Profit after tax of Rs. 47.28 Lakhs & Rs. 37.62 Lakhs for quarter as well as year ended 31st March' 2025 respectively, as considered in the Statement which have been reviewed by us. The consolidated audited financial results also include the Associate Company's share of Loss after tax of Rs.64.89 Lakhs & Profit after tax of Rs. 252.38 Lakhs for the quarter as well as year ended 31st March' 2025 respectively and Total comprehensive Profit of Rs.426.59 Lakhs & Rs. 2807.60 Lakhs for the quarter as well as year ended 31st March' 2025 respectively, as considered in the Statement, in respect the One Associate Company, whose financial results has not been reviewed by us.

Our report on the Statement is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditors.

For Patel Shah & Joshi
Chartered Accountants
Firm Registration No. 107768W
JAYANT ISHWARDAS MEHTA
Jayant I Mehta
Partner
Membership No: 042630
UDIN: 25042630BMKOZI2971

PATEL SHAH & JOSHI MUMBAI F.R.No. 107768W CHARTERED ACCOUNTANTS

Place: Mumbai
Date: 16th May'2025

Global Education Limited

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

CIN No. : L80301MH2011PLC219291 (Rs. in Lacs, except per share data and ratios)

Statement of Audited Consolidated Financial Results for the Quarter and Year ended 31st March, 2025

Sr. No.	Particulars	Quarter ended			Year ended	
		31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
		Audited	Unaudited	Audited	Audited	Audited
1	Income					
	I. Revenue From Operations	1648.00	1669.60	1844.33	7228.05	7431.09
	II. Other Operating Income	68.41	67.33	75.80	313.38	225.64
	Total Income From Operations (I+II)	**1716.41**	**1736.94**	**1920.13**	**7541.44**	**7656.73**
2	Expenses					
	a) Operational Expenses	178.81	120.88	150.52	537.78	556.80
	b) Cost Of Traded Goods Sold	274.30	511.10	188.56	1635.91	1097.19
	c) Employees benefits expense	332.48	250.03	199.00	1023.79	541.46
	d) Finance costs	-	-	-	-	-
	e) Depreciation and amortisation expense	147.70	74.19	117.37	358.92	433.05
	f) Other expenses	146.14	163.86	493.36	540.09	853.43
	Total expenses	**1079.42**	**1120.06**	**1148.82**	**4096.48**	**3481.93**
3	**Profit before Share of Profit/ (loss) of an Associate, Joint Venture and exceptional items and tax**	**637.00**	**616.88**	**771.31**	**3444.95**	**4174.80**
4	Add: Share of profit from an Associate and JV (net of tax post effect of other comprehensive income)	(64.89)	196.73	(36.21)	252.38	307.87
5	Exceptional items	-	-	-	-	-
6	**Profit/ (loss) before extraordinary Items and tax**	**572.11**	**813.61**	**735.10**	**3697.33**	**4482.67**
7	Extraordinary Items	-	-	-	-	-
8	**Profit/ (loss) before tax**	**572.11**	**813.61**	**735.10**	**3697.33**	**4482.67**
9	Tax expense for the year					
	a) Current tax	190.92	171.45	238.79	893.51	1099.28
	b) Prior Period tax	(2.50)	8.68	-	6.18	40.25
	b) Deferred tax	(43.97)	27.77	(29.06)	(11.04)	(26.95)
10	**Net Profit/ (Loss) for the period (7-8)**	**427.66**	**605.71**	**525.36**	**2808.67**	**3370.09**
11	**Other Comprehensive Income**	**(1.07)**	-	**(0.12)**	**(1.07)**	**(0.12)**
12	**Total Comprehensive income for the period**	**426.59**	**605.71**	**525.24**	**2807.60**	**3369.97**
13	**Net Profit Atrributable to**					
	Owners of the Company	**425.40**	**611.75**	**533.25**	**2819.33**	**3382.69**
	Non controlling interest	**2.26**	**(6.04)**	**(7.89)**	**(10.65)**	**(12.60)**
14	**Other Comprehensive income Atrributable to**					
	Owners of the Company	**(1.07)**	-	**(0.12)**	**(1.07)**	**(0.12)**
	Non controlling interest	-	-	-	-	-
15	**Total Comprehensive income attributable to**					
	Owners of the Company	**424.33**	**611.75**	**533.14**	**2818.26**	**3382.58**
	Non controlling interest	**2.26**	**(6.04)**	**(7.89)**	**(10.65)**	**(12.60)**
16	Paid-up Equity Share Capital-Face Value Rs. 2/- each	1018.03	1018.03	1018.03	1018.03	1018.03
17	Weighted Average No.of Shares for EPS**	509.02	509.02	509.02	509.02	509.02
18	Earnings per Share in Rupees (2/- each) (Not annualised)**					
	a) Basic and diluted EPS	**0.83**	**1.20**	**1.05**	**5.54**	**6.65**
	b) Adjusted Basic and diluted EPS	**0.83**	**1.20**	**1.05**	**5.54**	**6.65**

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



Notes to the Consolidated Results

1 Audited Consolidated Statement of Assets and Liabilities as on 31st March 2025

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

Particulars	As at 31-03-2025 Audited	As at 31-03-2024 Audited
Assets		
Non - current assets		
(a) Property, Plant and Equipment & Intangible assets	1546.67	1288.35
(b) Financials Assets		
(i) Investments	4325.21	2553.80
(ii) Other Financial Assets	117.42	118.46
(c) Deferred Tax Asset (Net)	157.76	146.36
(d) Other Non-Current Assets	-	0.00
Total non - current assets	**6147.06**	**4106.98**
Current assets		
(a) Inventories	201.25	92.06
(b) Financial Assets		
(i) Trade Receivables	2846.95	2671.15
(ii) Cash & Bank Balances	540.76	849.34
(iii) Short Term Loans & Advances	1795.00	1878.50
(iv) Other Financial Assets	0.03	0.03
(c) Other current assets	108.45	154.69
Total current assets	**5492.44**	**5645.77**
TOTAL ASSETS	**11639.50**	**9752.75**
Equity and liabilities		
A. Equity		
(a) Equity Share Capital	1018.03	1018.03
(b) Reserves & Surplus	9984.07	7878.43
(c) Non controlling interest in Subsidiary	(21.58)	-12.80
Total Equity	**10980.52**	**8883.66**
Non current liabilities		
(a) Financial Liability		
(i) Other Financials Liabilities	125.03	67.97
(b) Other Non-Current liabilities	-	-
Total non - current liabilities	**125.03**	**67.97**
Current liabilities		
(a)Financial liabilities		
(i) Trade Payables	252.48	324.05
(b) Other Current Liabilities	187.59	253.03
(c) Short Term Provisions	93.88	224.03
Total current liabilities	**533.96**	**801.11**
TOTAL EQUITIES & LIABILITIES	**11639.50**	**9752.75**

GLOBAL EDUCATION LIMITED

2 Audited Consolidated Cash Flow Statement for the Period ended 31st March, 2025 :

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

	Particulars	For the year ended 31.03.2025 Audited		For the year ended 31.03.2024 Audited	
A)	**CASH FLOW FROM OPERATING ACTIVITIES**				
	Net profit before Tax & Extraordinary items	3697.33		4482.67	
	Adjustments for :				
	Depreciation	358.92		433.05	
	Interest & Finance Charges Income	(290.87)		(173.51)	
	Dividend Income	(27.00)		(24.00)	
	Interest & Finance Charges expenses	-		-	
	Gain on measurement of defined benefit plan	(1.43)		(0.09)	
	Provision for dimunition of investment	2.27		(0.01)	
	(Profit) /Loss on sale of investment & fixed assets	7.26		(4.78)	
	WDV of assets written off	-		-	
	Operating profit before working capital changes		**3746.48**		**4713.33**
	Working Capital Changes :				
	Changes in Inventories	(109.19)		(30.30)	
	Changes in Payables	-		-	
	Changes in Receivables	(175.80)		(1239.77)	
	Changes in Loans advances & deposits	-		-	
	Other Assets	46.23		(107.44)	
	Non current liabilities	57.05		41.93	
	Trade Payables	(71.57)		(169.08)	
	Changes in Other Current Liabilities	(65.44)		(29.41)	
	Provisions	(130.15)		176.85	
	Changes in Current Assets	-		-	
	Changes in other non current assets	-		1.80	
	Changes in Other financial assets	1.05		(7.76)	
	Cash generated from operations		**3298.67**		**3350.14**
	Direct Taxes (Income Tax)	(893.51)		(1099.28)	
	Income Tax of earlier years	(6.18)		(40.25)	
	NET CASH FLOW FROM OPERATING ACTIVITIES (A)		**2398.97**		**2210.61**
B)	**CASH FLOW FROM INVESTING ACTIVITIES**				
	Purchase of Fixed Assets	(820.50)		(401.24)	
	Current/Non Current Investments	(1771.41)		(627.88)	
	Short term loans & advances	83.50		(468.08)	
	Interest & Finance Chgs. Income	290.87		173.51	
	Dividend Income	27.00		24.00	
	Sale of investment & Fixed asset & transfer from CWIP	203.26		12.40	
	Profit /(Loss) on sale of Fixed asset/Investment	(7.26)		4.78	
	Provision for diminution in value of Investment	(2.27)		0.01	
	NET CASH FLOW FROM INVESTING ACTIVITIES [B]		**(1996.81)**		**(1282.49)**
C)	**CASH FLOW FROM FINANCING ACTIVITIES**				
	Dividend Paid	(712.62)		(1018.04)	
	Non controlling Interest	1.88		(1.95)	
	NET CASH FLOW FROM FINANCING ACTIVITIES [C]		(710.74)		(1019.99)
	NET INCREASE/DECREASE IN CASH AND CASH		**(308.58)**		**(91.87)**
	OPENING BALANCE OF CASH AND CASH EQUIVALENTS		**849.34**		**941.21**
	CLOSING BALANCE OF CASH AND CASH EQUIVALENTS		**540.76**		**849.34**



3 The Audited Consolidated financial results of Global Education Limited ('the Company') have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of Companies Act, 2013 ('The Act') read with the relevant rules thereunder and in terms of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

4 These Consolidated Financial results have been reviewed and recommended by the Audit Committee of the Board and approved by the Board of Directors on 16th May 2025. The financial results of the Company for the quarter and year ended 31 March 2025 have been audited by the Statutory Auditor and they have issued an unmodified audit report on the same.

5 The company is having 4 (Four) Subsidiaries (Global BIFS Academy Pvt Ltd, YOCO Stays Pvt Ltd, Global Sports Academy Pvt Ltd & Ownprep Pvt Ltd) & 2 (Two) Associate (Yola Stays Ltd & Rishiraj Infravision Pvt Ltd acquired on 29.11.2024) , 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 31 March 2025

6 The figures for the quarter ended 31 March 2025 and 31 March 2024 are the balancing figures between the audited figures in respect of the full financial years and the published unaudited year to date figures upto third quarter of the respective financial years. which were subjected to limited review by us as required under SEBI (LODR)

7 The Board of Directors of the Company have recommended a Final Dividend of Rs. 0.50/- per fully paid-up Equity Share of Rs. 2/- each for the year ended 31 March 2025

8 The Company has two operating segments ie Educational Training & Development Activities and Business Support Activities, and their operations are within India

9 Figures for corresponding previous period have been restated regrouped and rearranged wherever considered necessary. The figures of subsidary and associate companies have been regrouped owing to difference in accounting policies to realign them with the financial parameters and presentation similar to that of holding company.

10 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, May 16th, 2025

GLOBAL EDUCATION LIMITED

GLOBAL EDUCATION LIMITED

CONSOLIDATED SEGMENTWISE REVENUE,RESULTS,ASSETS & LIABILITIES FOR THE QUARTER AND YEAR ENDED MARCH 31'2025

S. No.	Particulars	Quarter ended			Year Ended	
		31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	**Segment Revenues**					
	Educational Training & Development Activities	637.88	785.53	1,303.65	3756.77	5244.53
	Business Support Activities	1010.12	884.08	540.68	3471.29	2186.55
	Total revenue	**1648.00**	**1669.60**	**1,844.33**	**7228.05**	**7431.09**
	Less: Inter Segment Revenue					
	Net Segment Revenue	**1648.00**	**1669.60**	**1,844.33**	**7228.05**	**7431.09**
2	**Segment Results**					
	Educational Training & Development Activities	148.24	346.13	680.22	2102.20	3533.49
	Business Support Activities	413.61	185.04	38.49	1022.51	479.79
	Total	**561.85**	**531.17**	**718.71**	**3124.71**	**4013.28**
	Less : Interest and Financial Charges	0.08	0.08	0.07	0.51	0.73
	Add: Interest income	75.22	85.79	52.67	320.75	162.26
	Total Profit before Tax	637.00	616.88	771.31	3444.95	4174.80
	Add : Share of Profit from associate company	(64.89)	196.73	-36.21	252.38	307.87
	Profit before tax after associate company	**572.11**	**813.61**	**735.10**	**3697.33**	**4482.67**
3a)	**Segment Assets**					
	Educational Training & Development Activities	956.65	1804.99	1,554.20	956.65	1554.20
	Business Support Activities	10186.29	9159.97	7,990.77	10186.29	7990.77
	Unallocated	496.57	451.93	207.78	496.57	207.78
	Total	**11639.50**	**11416.89**	**9,752.75**	**11639.50**	**9752.75**
3b)	**Segment Liabilities**					
	Educational Training & Development Activities	(82.43)	356.51	230.93	(82.43)	230.93
	Business Support Activities	(147.48)	(230.40)	(508.68)	(147.48)	-508.68
	Unallocated	888.89	736.20	1,146.83	888.89	1146.83
	Total	**658.98**	**862.31**	**869.09**	**658.98**	**869.09**
3c)	**Capital Employed**	**10980.52**	**10554.58**	**8,883.66**	**10980.52**	**8883.66**

GLOBAL EDUCATION LIMITED

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 and Year ended on 31st March 2025:

	Particulars	Quarter ended on 31.03.2025	Quarter ended on 31.12.2024	Quarter ended on 31.03.2024	Year Ended 31.03.2025	Year Ended 31.03.2024
1	**Net debt equity ratio** (Net debt / Average equity) [Net debt: Non-current borrowings + Curent 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	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/floss) on sale of current investments]	NA	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/floss) on sale of current investments]	NA	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]	10.29	8.67	7.05	10.29	7.05
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	NA
6	**Bad debts to account receivable ratio** (Bad debt / Average trade receivables)	NA	NA	NA	NA	NA
7	**Current liability ratio** (Total current labilities / Total liabilities)	0.81	0.91	0.92	0.81	0.92
8	**Total debts to total assets ratio** ((Non-current borrowings + Current borrowings + Non-current and current lease liabilities) / Total assets)	NA	NA	NA	NA	NA
9	**Debtors turnover ratio (in days)** (Average trade receivables / Turnover in days) [Turnover: Revenue from operations]	182.30	199.10	131.46	70.90	101.03
10	**Inventory turnover ratio (in days)** (Average inventory / Sale of products in days)	13.03	22.45	4.86	7.30	3.79
11	**Operating EBIDT A margin (%)** (EBIDTA/ Turnover) [EBIDTA: Profit before taxes +/(-) Exceptional items + Net finance charges + Depreciation and amortisation - Share of results of equity accounted investments] [tNet finance charges: Finance costs - Interest income - Dividend income from current investments - Net gain/ (loss) on sale of current investments)] [Turnover: Revenue from operations]	43.68%	53.17%	46.22%	56.12%	66.15%
12	**Net profit margin (%)** (Net profit after tax / Turnover) [Turnover: Revenue from operations]	25.95%	36.28%	28.49%	38.86%	45.35%
13	**Debenture redemption reserve**	NA	NA	NA	NA	NA
14	**Net worth** (Equity share capital + Other equity)	10981	10555	8884	10981	8884
15	**Outstanding redeemable preference shares (quantity and value)**	NA	NA	NA	NA	NA

