

**PB GLOBAL LIMITED**

CIN - L99999MH1960PLC011864

Regd off: 604, Floor-6TH, Arihant Heights, V V Chandan, Street, Near Masjid Station

Garibdasst, Mandvi, Mumbai- 400003

Email id – [compliance@pbltd.in](mailto:compliance@pbltd.in) / Website – [www.pbglobal.in](http://www.pbglobal.in)

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Date: 14<sup>th</sup> November, 2025

To,  
The Corporate Relationship Department  
Bombay Stock Exchange Limited  
PJ Tower, Dalal Street,  
Fort, Mumbai – 400001

**Ref: Scrip Code -506580**

**Sub: Outcome of the Board Meeting held on 14<sup>th</sup> November, 2025**


Dear Sir,

I. This is to inform you that the Company's Board has in its meeting held on 14<sup>th</sup> August, 2025 held at registered office of the Company commenced at 5.00 p.m. and concluded at 5.30 p.m. in pursuance with Regulation 30(4) and Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 has been approved by the Board of Directors and taken on record inter-alia the following matters:

1. Considered and approved Un-audited Standalone & Consolidated Financial Results for the quarter ended on 30<sup>th</sup> September, 2025.
2. Considered and approved Limited Review Report (Standalone & Consolidated) in pursuance with Regulation 33 of the SEBI (LODR) Regulations, 2015 for the quarter ended on 30<sup>th</sup> September, 2025.
3. Acceptance of resignation of Ridhhi Mehta

Kindly take the same on records and acknowledge the receipt.

Thanking you,  
Yours Faithfully



**Parimal Mehta**  
**Managing Director**  
(DIN: 03514645)



**Independent Auditor, Review Report on Quarterly Unaudited Consolidated Financial Result of PB GLOBAL Limited pursuant to the Regulation 33 and Regulation 52 read with Regulation 63 (2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.**

Review Report to  
The Board of Directors,  
PB GLOBAL LIMITED

1. We have reviewed and the accompanying Statement of Consolidated Unaudited Financial Results of **PB GLOBAL LIMITED** ('the Company') comprising its subsidiaries (together "the group") for the quarter ended as on 30<sup>th</sup> September, 2025 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended ("the 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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our audit of the Consolidated financial statements in accordance with the Standards on Auditing specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Unaudited of the Consolidated Financial Statements 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 (ICAI) together with the independence requirements that are relevant to our audit of the consolidated financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the consolidated financial statements.
4. The Statement includes the results of the following entities;

Sr. No.	Name of Entity
1	PB GLOBAL LIMITED
2	LA RAMBLA LIFESTYLE PRIVATE LIMITED
3	TECHSTAR INDIA LIMITED
4	ARGENTO ENTERPRISES PRIVATE LIMITED

5. Based on our audit conducted as above and based on the consideration of the audit reports of the subsidiary, nothing has come to our attention that causes us to believe that the accompanying Statement of Consolidated Unaudited financial results prepared in accordance with applicable accounting standards, notified pursuant to section 133 of the Companies Act 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies 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.

For Jain Vinay & Associates  
Chartered Accountants  
FRN: 006649W

*Sodhani*

CA Vishnu Kumar Sodhani  
Partner

M. No.:403919

Place: Mumbai

Date: 14<sup>th</sup> November, 2025

UDIN: 25403919BMMNXP3872



**PB GLOBAL LTD**  
**CIN: L99999MH1960PLC011864**

**Unaudited Balance sheet at September 30, 2025**  
**All amounts are ₹ in Lakhs unless otherwise stated**

	Particulars	As at September 30, 2025	As at March 31, 2025
	<b>Assets</b>		
<b>1</b>	<b>Non-current assets</b>		
	a. Property, plant and equipment	89.30	91.85
	b. Intangible assets	225.10	225.35
	c. Intangible assets under development		
	d. Investment in subsidiaries, associates, joint ventures & Partnership firm		
	e. Financial assets		
	i. Other investments	9,635.98	3,435.98
	ii. Non-current loans		
	iii. Other financial assets		
	f. Non-current tax assets (net)	134.35	163.83
	f. Deferred tax asset (net)	-	0.51
	g. Other non-current assets	-	45.30
	<b>Total non-current assets</b>	<b>10,084.75</b>	<b>3,962.83</b>
<b>2</b>	<b>Current assets</b>		
	a. Inventories	675.32	657.18
	b. Financial Assets		
	i. Trade receivables	914.31	4,158.89
	ii. Cash and cash equivalents	1,805.64	494.59
	iii. Bank balances other than (ii) above	-	
	iv. Other financial assets	-	1,256.96
	d. Other current assets	15,743.80	11,585.68
	<b>Total current assets</b>	<b>19,139.06</b>	<b>18,153.29</b>
	<b>Total assets</b>	<b>29,223.81</b>	<b>22,116.12</b>
	<b>Equity and liabilities</b>		
	<b>Equity</b>		
	a. Equity share capital	105.00	105.00
	b. Other equity	24,792.14	20,401.24
	<b>Total Equity</b>	<b>24,897.14</b>	<b>20,506.24</b>
	<b>Liabilities</b>		
<b>1</b>	<b>Non-current liabilities</b>		
	a. Financial liabilities		
	i. Borrowings	-	0.18
	b. Provisions	-	1.09
	c. Deferred tax liability (net)	-	23.94
	<b>Total non-current liabilities</b>	<b>-</b>	<b>25.21</b>
<b>2</b>	<b>Current liabilities</b>		
	a. Financial liabilities		
	i. Borrowings	3,568.30	846.33
	ii. Trade payables	530.59	624.75
	iii. Other financial liabilities		
	b. Provisions		
	c. Other current liabilities	227.77	113.59
	<b>Total current liabilities</b>	<b>4,326.67</b>	<b>1,584.67</b>
	<b>Total liabilities</b>	<b>4,326.67</b>	<b>1,609.88</b>
	<b>Total Equity and Liabilities</b>	<b>29,223.81</b>	<b>22,116.12</b>



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UDIN - 25403919BMMNXP3872

DATE: 14-11-2025



## PB GLOBAL LTD

CIN: L99999MH1960PLC011864

All amounts are ₹ in Lakhs unless otherwise stated

## UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2025

PARTICULARS	(' in Lakhs Except EPS)					
	QUARTER ENDED			HALF YEAR ENDED		Year Ended
	30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-06-2025	31-03-2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1. Revenue :</b>						
a) Revenue from Operations	1,006.25	1,029.75	1,218.10	2,036.01	2,196.13	4,715.83
b) Other Income	0.93	0.73	24.42	1.66	54.23	13.72
<b>Total Revenue ( a+ b )</b>	<b>1,007.18</b>	<b>1,030.48</b>	<b>1,242.52</b>	<b>2,037.66</b>	<b>2,250.36</b>	<b>4,729.56</b>
<b>2. Expenses</b>						
a) Purchases of Stock-in-Trade	898.71	723.34	888.22	1,622.05	1,712.25	3,651.79
b) Changes in inventories of Finished goods, Work-in-progress and stock-in-trade	(67.29)	49.16	52.36	(18.14)	16.19	(44.67)
c) Employee Benefits Expense	138.77	49.22	30.09	188.00	76.33	213.01
d) Finance Costs	12.95	6.80	6.35	19.75	10.38	43.76
e) Depreciation and Amortisation expense	2.75	2.75	3.12	5.51	6.37	20.37
f) Other Expenses	193.73	345.06	329.30	538.79	613.84	1,299.62
<b>Total Expenses</b>	<b>1,179.62</b>	<b>1,176.34</b>	<b>1,309.45</b>	<b>2,355.96</b>	<b>2,435.36</b>	<b>5,183.88</b>
<b>3. Profit/(Loss) before tax (1-2)</b>	<b>(172.44)</b>	<b>(145.86)</b>	<b>(66.92)</b>	<b>(318.29)</b>	<b>(184.99)</b>	<b>(454.32)</b>
<b>4. Tax expenses</b>						
a) Current tax	-	-	-			1.09
b) Deferred tax (Credit) / change	-	-				(7.37)
<b>5. Profit/(Loss) after Tax (3-4)</b>	<b>(172.44)</b>	<b>(145.86)</b>	<b>(66.92)</b>	<b>(318.29)</b>	<b>(184.99)</b>	<b>(448.04)</b>
<b>6. Extra ordinary items</b>						
Loss on Slump Sale	-	-	-			-
<b>7 . Total Comprehensive Income for the period (5 + 6)</b>	<b>(172.44)</b>	<b>(145.86)</b>	<b>(66.92)</b>	<b>(318.29)</b>	<b>(184.99)</b>	<b>(448.04)</b>
<b>8. Paid up Equity Share Capital (face value of Rs 10/- per share)</b>	<b>105.00</b>	<b>105.00</b>	<b>105.00</b>	<b>105.00</b>	<b>105.00</b>	<b>105.00</b>
<b>9. Earnings per share (EPS) of Rs.10/- each (not annualised)</b>						
- Basic	(16.42)	(13.89)	(6.37)	(30.31)	(17.62)	(42.67)
- Diluted	-	-	-			-





PB GLOBAL LTD  
CIN: L99999MH1960PLC011864  
**Unaudited Statement of Cash flow for the year ended March 31, 2025**  
All amounts are ₹ in Lakhs unless otherwise stated

	For the Half year ended September 30, 2025	For the year ended March 31, 2025
<b>1 Cash flow from operating activities</b>		
Profit / (Loss) Before tax	(318.29)	(454.32)
Adjustments for :		
Depreciation, amortisation and impairment	5.51	20.37
Finance costs	19.75	43.76
Unwinding of expenses for Security deposit as per Ind AS	-	-
Profit on sale of property, plant & equipment	-	-
Impact of Gratuity	-	-
Sundry Balances Written Off	-	-
Interest income	-	13.72
<b>Operating profit before working capital changes</b>	<b>(293.02)</b>	<b>(376.46)</b>
Adjustments for changes in :		
Increase / (Decrease) in trade payables	(94.16)	122.46
Increase / (Decrease) in other current liabilities	114.18	(1.76)
Increase / (Decrease) in Short term borrowings	2,721.98	278.63
Increase / (Decrease) in Other Financial Liabilities	-	-
Increase / (Decrease) in Short term Provisions	-	(389.02)
(Increase) / Decrease in trade receivables	3,244.58	(617.23)
(Increase) / Decrease in Advances	1,256.96	(893.79)
(Increase) / Decrease in inventories	(18.14)	(44.67)
(Increase) / Decrease in Other Current Assets	(4,158.11)	5,534.25
<b>Cash generated from operations</b>	<b>2,774.26</b>	<b>3,612.40</b>
Income tax paid	-	-
<b>[A]</b>	<b>2,774.26</b>	<b>3,612.40</b>
<b>2 Cash flow from investing activities</b>		
Payments for acquisition of Property, Plant & Equipments	-	(34.32)
Sale of Property, Plant & Equipments	-	-
Interest received	-	(13.72)
Fixed Deposits (Made) / Matured	-	-
Deposits for new Projects	75.29	329.07
Decrease/(increase) in non current loans and advances given [Net]	45.30	1.32
Investment (made)/ withdrawn from Subsidiary, Associates, firms	(5,150.07)	(3,400.00)
<b>[B]</b>	<b>(5,029.48)</b>	<b>(3,117.66)</b>
<b>3 Cash flow from financing activities</b>		
Proceeds from/Repayments of borrowings [Net]	(25.21)	-
Revaluation of Fixed Assets	-	-
Finance Cost	(19.75)	-
Proceeds from redemption of preference shares	-	(43.76)
<b>[C]</b>	<b>(44.96)</b>	<b>(43.76)</b>
<b>Net cash Inflow / (outflow) [A+B+C]</b>	<b>(2,300.19)</b>	<b>450.97</b>
<b>Openings cash and cash equivalents</b>	<b>494.55</b>	<b>43.58</b>
<b>Closing cash and cash equivalents</b>	<b>(1,805.64)</b>	<b>494.55</b>



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**Notes:-**

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th November 2025. They have been reviewed by the Statutory Auditors.
2. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
3. The format for unaudited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with the requirements of SEBI's circular dated 5th July, 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013, which are applicable to companies that are required to comply with Ind AS.
4. The reconciliation of net profit reported in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS for the Quarter ended 30th September 2025 is given below:

(` in Lakh)

PARTICULARS	For the quarter ended 30th September 2025	For the quarter ended 30th September 2024
Net Profit/(Loss) after Tax as per previous IGAAP	(172.44)	(66.92)
Impact of IND AS adjustments	-	-
Net Profit/(Loss) after Tax as per IND AS	(172.44)	(66.92)
Other Comprehensive Income	-	-
Total Comprehensive Income for the period	(172.44)	(66.92)

5. The Company has identified Trading as its only primary reportable segment in accordance with the requirements of Ind AS 108, 'Operating Segments'. Accordingly, no separate segment information has been provided.
6. Previous period's figures have been reclassified, wherever necessary, to correspond with those of the current period.



For PB GLOBAL LTD

Place : Mumbai  
Date : 14-11-2025

Authorized Signatory



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**Independent Auditor, Review Report on Quarterly Unaudited Standalone Financial Result of PB GLOBAL Limited pursuant to the Regulation 33 and Regulation 52 read with Regulation 63 (2) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.**

Review Report to  
The Board of Directors,  
PB GLOBAL LIMITED,

1. We have reviewed the accompanying Statement of Standalone unaudited financial results of **PB GLOBAL LIMITED** ("the Company") for the quarter ended September 30, 2025 ("The Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 and Regulation 52 read with Regulation 63(2) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended ("the 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 "Interim Financial Reporting" ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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.
4. Based on our review conducted and procedures performed as stated in paragraph 3 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 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 Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Jain Vinay & Associates  
Chartered Accountants  
FRN: 006649W

CA Vishnu Kumar Sodhani  
Partner

M.No: 403919

Place: Mumbai

Date: 14<sup>th</sup> November, 2025

UDIN: 25403919BMMNXO7912





**PB GLOBAL LTD**  
CIN: L99999MH1960PLC011864

**Unaudited Balance sheet at September 30, 2025**  
All amounts are ₹ in Lakhs unless otherwise stated

Particulars	As at September 30, 2025	As at March 31, 2025
<b>Assets</b>		
<b>1 Non-current assets</b>		
a. Property, plant and equipment	80.67	83.22
b. Intangible assets	2.84	3.08
c. Intangible assets under development		
d. Investment in subsidiaries, associates, joint ventures & Partnership firm	5,120.00	5,120.00
e. Financial assets		
i. Other investments	35.98	35.98
ii. Non-current loans		
iii. Other financial assets		
f. Non-current tax assets (net)	118.16	163.83
f. Deferred tax asset (net)		
g. Other non-current assets		43.49
<b>Total non-current assets</b>	<b>5,357.65</b>	<b>5,449.60</b>
<b>2 Current assets</b>		
a. Inventories	127.12	149.48
b. Financial Assets		
i. Trade receivables	396.06	3,718.42
ii. Cash and cash equivalents	24.86	126.19
iii. Bank balances other than (ii) above		
iv. Other financial assets		252.13
d. Other current assets	14,815.06	11,462.64
<b>Total current assets</b>	<b>15,363.10</b>	<b>15,708.86</b>
<b>Total assets</b>	<b>20,720.75</b>	<b>21,158.46</b>
<b>Equity and liabilities</b>		
<b>Equity</b>		
a. Equity share capital	105.00	105.00
b. Other equity	20,139.39	20,381.98
<b>Total Equity</b>	<b>20,244.39</b>	<b>20,486.98</b>
<b>Liabilities</b>		
<b>1 Non-current liabilities</b>		
a. Financial liabilities		
i. Borrowings		0.18
b. Provisions		
c. Deferred tax liability (net)		15.79
<b>Total non-current liabilities</b>	<b>-</b>	<b>15.97</b>
<b>2 Current liabilities</b>		
a. Financial liabilities		
i. Borrowings	1.30	0.12
ii. Trade payables	268.37	563.29
iii. Other financial liabilities		
b. Provisions	195.83	
c. Other current liabilities	10.86	92.11
<b>Total current liabilities</b>	<b>476.36</b>	<b>655.52</b>
<b>Total liabilities</b>	<b>476.36</b>	<b>671.49</b>
<b>Total Equity and Liabilities</b>	<b>20,720.75</b>	<b>21,158.46</b>



UDIN- 25403919BMMNX07912  
DATED: 14-11-2025

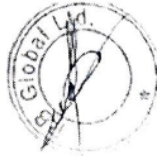
PB GLOBAL LTD

CIN: L99999MH1960PLC011864

All amounts are ₹ in Lakhs unless otherwise stated

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2025

PARTICULARS	QUARTER ENDED			HALF YEAR ENDED		Year Ended
	30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1. Revenue :</b>						
a) Revenue from Operations	385.33	585.78	577.60	971.12	1,165.60	2,595.27
b) Other Income	(0.00)	-	-	(0.00)	-	10.56
<b>Total Revenue ( a+ b)</b>	<b>385.33</b>	<b>585.78</b>	<b>577.60</b>	<b>971.11</b>	<b>1,165.60</b>	<b>2,605.83</b>
<b>2. Expenses</b>						
a) Purchases of Stock-in-Trade	351.03	428.63	419.23	779.66	871.68	1,918.23
b) Changes in inventories of Finished goods, Work-in-progress and stock-in-trade	(17.57)	39.92	(3.48)	22.35	2.78	55.47
c) Employee Benefits Expense	22.68	25.52	22.76	48.20	44.84	129.42
d) Finance Costs	3.51	1.39	0.80	4.90	1.12	5.48
e) Depreciation and Amortisation expense	2.75	2.75	3.03	5.51	6.28	12.27
f) Other Expenses	131.26	221.82	218.19	353.08	432.83	942.97
<b>Total Expenses</b>	<b>493.66</b>	<b>720.04</b>	<b>660.53</b>	<b>1,213.70</b>	<b>1,359.53</b>	<b>3,063.85</b>
<b>3. Profit/(Loss) before tax (1-2)</b>	<b>(108.33)</b>	<b>(134.25)</b>	<b>(82.93)</b>	<b>(242.59)</b>	<b>(193.93)</b>	<b>(458.02)</b>
<b>4. Tax expenses</b>						
a) Current tax	-	-	-			-
b) Deferred tax (Credit) / change	-	-				0.66
<b>5. Profit/(Loss) after Tax (3-4)</b>	<b>(108.33)</b>	<b>(134.25)</b>	<b>(82.93)</b>	<b>(242.59)</b>	<b>(193.93)</b>	<b>(458.68)</b>
<b>6. Extra ordinary items</b>						
Loss on Slump Sale	-	-	-			-
<b>7 . Total Comprehensive Income for the period (5 + 6)</b>	<b>(108.33)</b>	<b>(134.25)</b>	<b>(82.93)</b>	<b>(242.59)</b>	<b>(193.93)</b>	<b>(458.68)</b>
<b>8. Paid up Equity Share Capital (face value of Rs 10/- per share)</b>	<b>105.00</b>	<b>105.00</b>	<b>105.00</b>	<b>105.00</b>	<b>105.00</b>	<b>105.00</b>
<b>9. Earnings per share (EPS) of Rs.10/- each (not annualised)</b>						
- Basic	(10.32)	(12.79)	(7.90)	(23.10)	(18.47)	(43.68)
- Diluted	-	-	-			-



PB GLOBAL LTD  
CIN: L99999MH1960PLC011864  
**Unaudited Statement of Cash flow for the half year ended September 30, 2025**  
All amounts are ₹ in Lakhs unless otherwise stated

	For the year ended September 30, 2025	For the year ended March 31, 2025
<b>1 Cash flow from operating activities</b>		
Profit / (Loss) Before tax	(242.59)	(458.68)
Adjustments for :		
Depreciation, amortisation and impairment	5.51	12.27
Finance costs	4.90	5.48
Unwinding of expenses for Security deposit as per Ind AS	-	-
Profit on sale of property, plant & equipment	-	-
Impact of Gratuity	-	-
Sundry Balances Written Off	-	-
Interest income	-	(10.56)
<b>Operating profit before working capital changes</b>	<b>(232.18)</b>	<b>(451.49)</b>
Adjustments for changes in :		
Increase / (Decrease) in trade payables	(294.92)	177.49
Increase / (Decrease) in other current liabilities	(81.25)	(11.00)
Increase / (Decrease) in Short term borrowings	-	-
Increase / (Decrease) in Other Financial Liabilities	-	-
Increase / (Decrease) in Short term Provisions	195.83	-
(Increase) / Decrease in trade receivables	3,322.37	(467.04)
(Increase) / Decrease in Advances	252.13	(8.86)
(Increase) / Decrease in inventories	22.35	55.47
(Increase) / Decrease in Other Current Assets	(3,352.42)	5,557.79
<b>Cash generated from operations</b>	<b>(168.09)</b>	<b>4,852.36</b>
Income tax paid	-	0.66
<b>[A]</b>	<b>(168.09)</b>	<b>4,853.01</b>
<b>2 Cash flow from investing activities</b>		
Payments for acquisition of Property, Plant & Equipments	(1.52)	-
Sale of Property, Plant & Equipments	-	-
Interest received	-	10.56
Fixed Deposits (Made) / Matured	-	-
Deposits for new Projects	45.68	(58.96)
Decrease/(increase) in non current loans and advances given [Net]	43.49	1.32
Investment (made)/ withdrawn from Subsidiary, Associates, firms	-	(4,710.00)
<b>[B]</b>	<b>87.64</b>	<b>(4,757.09)</b>
<b>3 Cash flow from financing activities</b>		
Proceeds from/Repayments of borrowings [Net]	(0.18)	-
Revaluation of Fixed Assets	-	-
Finance Cost	(4.90)	(5.48)
Other	(15.79)	-
<b>[C]</b>	<b>(20.87)</b>	<b>(5.48)</b>
<b>Net cash Inflow / (outflow) [A+B+C]</b>	<b>(101.32)</b>	<b>90.44</b>
<b>Openings cash and cash equivalents</b>	<b>126.18</b>	<b>35.74</b>
<b>Closing cash and cash equivalents</b>	<b>24.86</b>	<b>126.18</b>
	<b>24.86</b>	



*Kodhan*





**Notes:-**

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th November 2025. They have been reviewed by the Statutory Auditors.
2. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
3. The format for unaudited quarterly results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated 30th November, 2015 has been modified to comply with the requirements of SEBI's circular dated 5th July, 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013, which are applicable to companies that are required to comply with Ind AS.
4. The reconciliation of net profit reported in accordance with Indian GAAP to total comprehensive income in accordance with Ind AS for the Quarter ended 30th September 2025 is given below:

(` in Lakh)

PARTICULARS	For the quarter ended 30th September 2025	For the quarter ended 30th September 2024
Net Profit/(Loss) after Tax as per previous IGAAP	(108.33)	(82.93)
Impact of IND AS adjustments	-	-
Net Profit/(Loss) after Tax as per IND AS	(108.33)	(82.93)
Other Comprehensive Income	-	-
Total Comprehensive Income for the period	(108.33)	(82.93)

5. The Company has identified Trading as its only primary reportable segment in accordance with the requirements of Ind AS 108, 'Operating Segments'. Accordingly, no separate segment information has been provided.
6. Previous period's figures have been reclassified, wherever necessary, to correspond with those of the current period.



For PB GLOBAL LTD

Authorized Signatory

Place : Mumbai  
Date : 14-11-2025



*Kodha*



# PB GLOBAL LIMITED

A PB GROUP COMPANY

Date: - 14<sup>th</sup> November, 2025

To

The Manager,  
Listing Department,  
National Stock Exchange of India Limited  
Exchange Plaza, 5<sup>th</sup> Floor, Plot No. C/1, G  
Block, Bandra-Kurla Complex, Bandra (E),  
Mumbai - 400 051.

Dear sir,

**Subject:** Declaration Pursuant to Regulation 52(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR") for Unmodified Opinion.

**Reference:** Scrip Code: PBGLOBAL

## DECLARATION FOR UNMODIFIED OPINION

I, Parimal Mehta, Managing Director of PB Global Limited, having its registered office at, office at 604 floor, 6<sup>th</sup> Arihant Heights VV Chandan Street, Near Masjid Station Garibdas ST Mandvi Mumbai- 400003 circle hereby declare that the Statutory Auditors of the Company, namely, M/s Jain Vinay & Associates, Chartered Accountants, have issued Standalone and Consolidated audit reports with Unmodified Opinion of unaudited financial results for quarter and half year ended 30<sup>th</sup> September, 2025.

This declaration is issued pursuant to Regulation 52(3) of the SEBI LODR as amended from time to time.

Thanking You,

Yours Faithfully,

For and on behalf of  
PB Global Limited

(Parimal Mehta)

Managing Director -03514645

