

# SPV GLOBAL TRADING LIMITED

CIN: L27100MH1985PLC035268

Regd.Off : 28/30, Anantwadi, Mumbai-400 002

Email : spvglobaltrading@gmail.com; Telephone: 022-22014001; Fax: 022-22014003

## Statement of Unaudited Standalone Financial Results for the Quarter Ended 30th September, 2025

(Rs. In Lakhs, except EPS)

SR.NO	Particulars	Quarter ended			Six Months ended		Year Ended
		30th September, 2025	30th June, 2025	30th September, 2024	30th September, 2025	30th September, 2024	31st March, 2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	<b>Income from Operations</b>						
	Revenue from Operations	-	-	2,046.87	-	2,320.97	2,405.18
	Other Income	1.19	1.21	2.01	2.40	2.01	0.32
	<b>Total Income</b>	<b>1.19</b>	<b>1.21</b>	<b>2,048.88</b>	<b>2.40</b>	<b>2,322.98</b>	<b>2,405.50</b>
2	<b>Expenses</b>						
	a) Purchases of Stock-in-trade	-	-	2,007.93	-	2,276.46	2,358.13
	b) Employee Benefits expenses	5.24	3.00	3.00	8.24	5.71	13.10
	c) Finance Costs	0.00	30.07	7.68	30.07	7.68	12.51
	d) Depreciation & Amortisation Exp.	0.00	0.01	0.01	0.01	0.02	0.03
	e) Other Expenses	0.74	4.08	0.91	4.82	19.50	24.66
	<b>Total Expenses</b>	<b>5.98</b>	<b>37.16</b>	<b>2,019.53</b>	<b>43.14</b>	<b>2,309.37</b>	<b>2,408.43</b>
3	<b>Profit / (Loss) before tax</b>	<b>(4.78)</b>	<b>(35.95)</b>	<b>29.35</b>	<b>(40.73)</b>	<b>13.61</b>	<b>(2.93)</b>
4	<b>Tax expense</b>						
	(1) Current tax	-	-	3.43	-	3.43	-
	(2) Deferred tax #	(1.22)	(9.08)	-	(10.30)	-	(0.74)
	<b>Total Tax expense</b>	<b>(1.22)</b>	<b>(9.08)</b>	<b>3.43</b>	<b>(10.30)</b>	<b>3.43</b>	<b>(0.74)</b>
5	<b>Net Profit/(Loss) for the period</b>	<b>(3.56)</b>	<b>(26.87)</b>	<b>25.92</b>	<b>(30.43)</b>	<b>10.18</b>	<b>(2.19)</b>
6	<b>Other comprehensive income</b>						
7	Net fair value gain/(loss) on investments in equity instruments through OCI	(0.17)	0.25	(0.05)	0.08	0.04	(0.15)
8	Income tax benefit/(expense) on net fair value gain/(loss) on investments in equity instruments through OCI	0.03	(0.04)	(0.01)	(0.00)	(0.02)	0.01
9	<b>Total other comprehensive income ("OCI")</b>	<b>(0.13)</b>	<b>0.21</b>	<b>(0.06)</b>	<b>0.08</b>	<b>0.02</b>	<b>(0.14)</b>
10	<b>Total comprehensive income for the year (comprising profit and OCI for the year)</b>	<b>(3.69)</b>	<b>(26.66)</b>	<b>25.8</b>	<b>(30.35)</b>	<b>10.20</b>	<b>(2.34)</b>
11	Paid-up Equity Capital (Face Value Rs.10/- per share)	196.00	196.00	196.00	196.00	196.00	196.00
12	Other Equity						240.38
13	<b>i. Earning per share of Rs. 10/- each</b>						
	(a) Basic (In Rs.)	(0.18)*	(1.83)*	1.32*	(1.55)*	0.52*	(0.11)
	(b) Diluted (In Rs.)	(0.18)*	(1.83)*	1.32*	(1.55)*	0.52*	(0.11)
	*not Annualised						

### NOTES

- 1 The above unaudited results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) 2015, as amended have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th November, 2025. The financial results are in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013, read with relevant Rules thereunder. These results have been subjected to limited review by the Statutory Auditors of the Company.
- 2 The Company is engaged solely in trading activity segment and all activities of the Company revolve around this business. As such there is no other reportable segment as defined by the Indian Accounting Standard - 108 on "Operating Segment" issued by the Institute of Chartered Accountants of India.
- 3 Figures to the previous periods have been regrouped, wherever necessary, to facilitate comparison with the figures of the current period.
- 4 The figures of the second quarter of the current year and previous years are the balancing figures in respect of the six months ended September 30, 2025 and the unaudited published year to date figures upto first quarter ended June 30, 2025 which were subjected to limited review.

Place: Mumbai  
Dated: 13th November, 2025



*Mum -*

Balkrishna Binani  
Managing Director  
DIN : 00175080

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Standalone Balance Sheet For the Quarter ended 30th September, 2025

Statement of Assets & Liabilities	(Rs.in Lakhs)	
	As At 30-09-2025 (Unaudited)	As At 31-03-2025 (Audited)
<b>ASSETS</b>		
<b>Non-current Assets</b>		
Intangible Assets	0.01	0.02
Investment in Bullion	1.40	1.40
Investment in Subsidiary	302.20	302.20
Financial Assets		
Investments	80.17	7.71
Deferred Tax Asset (net)	11.00	0.70
Current Tax Assets (Net)	5.58	5.56
Other Non-current Assets	6.55	6.55
	<b>406.91</b>	<b>324.14</b>
<b>Current Assets</b>		
Financial Assets		
Cash and Cash Equivalents	3.90	116.76
Other Current Assets	1.03	0.01
	<b>4.93</b>	<b>116.77</b>
<b>TOTAL ASSETS</b>	<b>411.84</b>	<b>440.91</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	196.00	196.00
Other Equity	210.05	240.38
	<b>406.05</b>	<b>436.38</b>
<b>Liabilities</b>		
Non-current Liabilities		
Financial Liabilities		
Deferred Tax Liabilities (net)	-	-
	-	-
<b>Current Liabilities</b>		
Financial Liabilities		
Other Financial Liabilities	3.32	3.35
Current Tax Liabilities (Net)	-	-
Other Current Liabilities	2.47	1.18
	<b>5.79</b>	<b>4.53</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>411.84</b>	<b>440.91</b>

For SPV Global Trading Limited

Place: Mumbai  
Dated : 13th November, 2025



  
Balkrishna Binani  
Director  
DIN : 00175080

**SPV GLOBAL TRADING LIMITED**  
CIN: L27100MH1985PLC035268

Standalone Cash Flow Statement for the Quarter ended 30th September, 2025

		(Rs.in Lakhs)	
		As At 30-09-2025 (Unaudited)	As At 30-09-2024 (Unaudited)
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES :</b>		
a)	<b>NET PROFIT/(LOSS) BEFORE TAX AND EXTRAORDINARY ITEMS</b>	(40.73)	13.61
	<b>ADJUSTMENTS FOR:</b>		
	Dividend Received	(0.27)	-
	Fair value (gain)/loss on investments	(1.95)	-
	Interest Received	-	-
	Interest Paid	30.07	-
	Depreciation and Amortisation Expenses	0.01	0.01
b)	<b>OPERATING PROFIT/(LOSS) BEFORE WORKING CAPITAL CHANGES</b>	<b>(12.88)</b>	<b>13.62</b>
	<b>ADJUSTMENTS FOR:</b>		
	(Increase)/Decrease in Other Non-current Assets	-	-
	(Increase)/Decrease in Trade Receivables	-	(2,419.60)
	(Increase)/Decrease in Current Tax Assets	(0.02)	-
	(Increase)/Decrease in Other Current Assets	(1.02)	168.11
	Increase/(Decrease) in Other Financial Liabilities	(0.03)	374.35
	Increase/(Decrease) in Other Current Liabilities	1.29	(45.20)
	<b>CASH GENERATED FROM OPERATIONS</b>	<b>(12.65)</b>	<b>(1,908.72)</b>
	<b>Income Tax (Paid)/Refund</b>	-	<b>(3.85)</b>
	<b>NET CASH FROM/(USED IN) OPERATING ACTIVITIES</b>	<b>(12.65)</b>	<b>(1,912.57)</b>
<b>B.</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>		
	(Purchases)/Sale of Investments (net)	(70.41)	-
	Interest Received	-	-
	Dividend Received	0.27	-
	<b>NET CASH FROM/(USED IN) INVESTING ACTIVITIES</b>	<b>(70.14)</b>	<b>-</b>
<b>C.</b>	<b>CASH FLOW FROM FINANCIAL ACTIVITIES</b>		
	Proceeds of Right issue of Equity shares	-	2,000.00
	Increase/(decrease) in Borrowings	-	-
	Interest Paid	(30.07)	-
	<b>NET CASH FROM/(USED IN) FINANCIAL ACTIVITIES</b>	<b>(30.07)</b>	<b>2,000.00</b>
	<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<b>(112.86)</b>	<b>87.43</b>
	<b>CASH AND CASH EQUIVALENTS (OPENING BALANCE)</b>	<b>116.76</b>	<b>5.92</b>
	<b>CASH AND CASH EQUIVALENTS (CLOSING BALANCE)</b>	<b>3.90</b>	<b>93.35</b>

For SPV Global Trading Limited

Place: Mumbai  
Dated : 13th November, 2025



*[Signature]*  
Balkrishna Binani  
Managing Director  
DIN : 00175080