

General information about company	
Scrip code*	514274
NSE Symbol*	VGL
MSEI Symbol*	NOTLISTED
ISIN*	INE273D01027
Name of company	VARVEE GLOBAL LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	27-05-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	22-05-2026
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	Trading
Start date and time of board meeting	27-05-2026 16:00
End date and time of board meeting	27-05-2026 18:00
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	18-02-2026
Indicate Company website link for updated RPT policy of the Company	https://varveeglobal.com/investor-relations/corporate-governance/policies/
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No
No. of times funds raised during the quarter	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No
	No Default

Financial Results – Ind-AS			
Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period	01-01-2026	01-04-2025	
Date of end of reporting period	31-03-2026	31-03-2026	
Whether results are audited or unaudited	Audited	Audited	
Nature of report standalone or consolidated	Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	2338.43	6279.95
	Other income	-1518.24	1977.29
	Total income	820.19	8257.24
2	Expenses		
(a)	Cost of materials consumed	923	1287.1
(b)	Purchases of stock-in-trade	1020.89	1888.78
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-364.53	-985.03
(d)	Employee benefit expense	127.78	435.45
(e)	Finance costs	0.09	142.82
(f)	Depreciation, depletion and amortisation expense	156.53	530.71
(g)	Other Expenses		
1	Other Expenses	1220.21	3117.08
	Total other expenses	1220.21	3117.08
	Total expenses	3083.97	6416.91
3	Total profit before exceptional items and tax	-2263.78	1840.33
4	Exceptional items	0	0
5	Total profit before tax	-2263.78	1840.33
6	Tax expense		
7	Current tax	0	0
8	Deferred tax	595.41	595.41
9	Total tax expenses	595.41	595.41
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	-2859.19	1244.92
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	0	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
16	Total profit (loss) for period	-2859.19	1244.92
17	Other comprehensive income net of taxes	-205.74	-205.97
18	Total Comprehensive Income for the period	-3064.93	1038.95
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		

	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	Details of equity share capital			
	Paid-up equity share capital	2576.43	2576.43	
	Face value of equity share capital	5	5	
22	Reserves excluding revaluation reserve		4918.97	
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	-8.32	-8.32	
	Diluted earnings (loss) per share from continuing operations	-8.32	-8.32	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	-8.32	-8.32	
	Diluted earnings (loss) per share from discontinued operations	-8.32	-8.32	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	-16.64	-16.64	
	Diluted earnings (loss) per share from continuing and discontinued operations	-16.64	-16.64	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Statement of Asset and Liabilities	
Particulars	Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	31-03-2026
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
Assets	
1 Non-current assets	
Property, plant and equipment	4314.15
Capital work-in-progress	81.44
Investment property	0
Goodwill	0
Other intangible assets	0.62
Intangible assets under development	0
Biological assets other than bearer plants	0
Investments accounted for using equity method	0
Non-current financial assets	
Non-current investments	1040.17
Trade receivables, non-current	0
Loans, non-current	0
Other non-current financial assets	
1 other financial assets	275.73
2	
3	
4	
5	
Details of other non-current financial assets	
Total of other non-current financial assets	275.73
Total non-current financial assets	1315.9
Deferred tax assets (net)	6180.05
Other non-current assets	
1 non current tax assets (net)	137.41
2	
3	
4	
5	
Details of other non-current assets	
Total of other non-current assets	137.41
Total non-current assets	12029.57
2 Current assets	
Inventories	1774.33
Current financial asset	
Current investments	0
Trade receivables, current	1595.36
Cash and cash equivalents	336.45
Bank balance other than cash and cash equivalents	29.83
Loans, current	0

	Other current financial assets	
1	other financial assets	769.78
2		
3		
4		
5		
	Details of other current financial assets	
	Total of Other current financial assets	769.78
	Total current financial assets	2731.42
	Current tax assets (net)	256.93
	Other current assets	
1	other current assets	124.5
2		
3		
4		
5		
	Details of other current assets	
	Total of other current assets	124.5
	Total current assets	4887.18
3	Non-current assets classified as held for sale	1442.03
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	18358.78
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	2576.43
	Other equity	5124.71
	Total equity attributable to owners of parent	7701.14
	Non controlling interest	
	Total equity	7701.14
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	9.67
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	2742.68
	Total Trade payable	2742.68
	Other non-current financial liabilities	
1	other non current financial liabilities	0.7
2		
3		
4		
5		
	Details of other non-current financial liabilities	
	Total of other non-current financial liabilities	0.7
	Total non-current financial liabilities	2753.05
	Provisions, non-current	1.15
	Deferred tax liabilities (net)	

	Deferred government grants, Non-current	
	Other non-current liabilities	
1		
2		
3		
4		
5		
	Details of other non-current liabilities	
	Total of other non-current liabilities	
	Total non-current liabilities	2754.2
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	278
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	0
	Other current financial liabilities	
1	Other current financial liabilities	49.65
2		
3		
4		
5		
	Details of other current financial liabilities	
	Total of other current financial liabilities	49.65
	Total current financial liabilities	327.65
	Other current liabilities	
1	other current liabilities	7575.77
2		
3		
4		
5		
	Details of other current liabilities	
	Total of other current liabilities	7575.77
	Provisions, current	0.02
	Current tax liabilities (Net)	
	Deferred government grants, Current	
	Total current liabilities	7903.44
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	10657.64
	Total equity and liabilities	18358.78
	Disclosure of notes on assets and liabilities	

Other Comprehensive Income			
Date of start of reporting period		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss		
Total Amount of items that will not be reclassified to profit and loss			
2	Income tax relating to items that will not be reclassified to profit or loss		
3	Amount of items that will be reclassified to profit and loss		
Total Amount of items that will be reclassified to profit and loss			
4	Income tax relating to items that will be reclassified to profit or loss		
		205.74	205.97
5	Total Other comprehensive income		
		-205.74	-205.97

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	1840.33
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	142.82
	Adjustments for decrease (increase) in inventories	-966.69
	Adjustments for decrease (increase) in trade receivables, current	-996.3
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	-56.09
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	-953.76
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	1039.34
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	2003.75
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	530.71
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	-15.81
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	8.2
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	-178.1
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	-1786.64
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-1244.97
	Net cash flows from (used in) operations	595.36
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	90.9
	Other inflows (outflows) of cash	0

	Net cash flows from (used in) operating activities	504.46
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	4456.84
	Purchase of property, plant and equipment	463.05
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	13.49
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-1185.77
	Net cash flows from (used in) investing activities	2821.51
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	3103.29
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	7293
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	142.82
	Income taxes paid (refund)	0

	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	-4332.53
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-1006.56
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-1006.56
	Cash and cash equivalents cash flow statement at beginning of period	1343.01
	Cash and cash equivalents cash flow statement at end of period	336.45

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																				
													Additional disclosure of related party transactions - app transaction relates to loans, inter-corporate deposits, advances or listed entity/subsidiary. These details need to be disclosed on such transaction was unde							
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loan	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Inter Rate (%)
1	Varvee Global Limited	AABCA6019P	Jaimin Gupta	BHDPG4108C	Director	Remuneration		15	NA			15	3.59	8.94						
2	Varvee Global Limited	AABCA6019P	Stitched Textiles Limited	AAWCS3756Q	Director is promoter	Purchase of goods or services		5000	NA			517.51	198.84	726.33						
3	Varvee Global Limited	AABCA6019P	Vintru Enterprises (OPC) Private Limited	AAKCV1892N	Director relative is a Director	Advance		100	NA			16.45	0	16.45						
4	Varvee Global Limited	AABCA6019P	Vax Enterprises Private Limited	AADCM9756D	Director relative is a Director	Advance		100	NA			66.12	0	66.12						
5	Varvee Global Limited	AABCA6019P	Tarachand Gangasahay Agrawal	ADKPA0029J	Director	Remuneration		12	NA			12	0.99	2.62						
6	Varvee Global Limited	AABCA6019P	Yarn Syndicate Limited	AAACY0887E	Common Director	Purchase of goods or services		5000	NA			213.34	538.76	931.76						
7	Varvee Global Limited	AABCA6019P	Yarn Syndicate Limited	AAACY0887E	Common Director	Purchase of fixed assets		5000	NA			212.95	0	0						
8	Varvee Global Limited	AABCA6019P	Qmin Industries Limited	AAACQ3461A	Promoter Group	Purchase of goods or services		5000	NA			257.15	3.7	-0.21						
9	Varvee Global Limited	AABCA6019P	Nipun V. Arora	ABJPA5013H	Director	Any other transaction	Deposits taken		NA			0	70.26	0						
10	Varvee Global Limited	AABCA6019P	Techtex	AAIFT5802D	Director Relative is a Partner	Sale of fixed assets			NA			0	1.12	1.12						
11	Varvee Global Limited	AABCA6019P	Arora Agencies	AAAF6014E	Director Relative firm	Sale of goods or services			NA			0	18	18						
12	Varvee Global Limited	AABCA6019P	Pee Vee Synthetics P.Ltd	AAACP0913E	Common Director	Loan			NA			0	2.21	2.21						
13	Varvee Global Limited	AABCA6019P	Vee Bee Textiles Pvt Ltd	AAACV7170K	Director relative is a Director	Loan			NA			0	3.56	3.56						
14	Varvee Global Limited	AABCA6019P	Bhansali Tradelink Pvt Ltd	AAACB6334K	Director relative is a Director	Loan			NA			0	3.88	3.88						
Total value of transaction during the												1310.52								

reporting
period

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (4) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	PANKAJ R SHAH AND ASSOCIATES	Yes	21-09-2027

