**Dated :14th November 2026**

**The Manager- Listing**
**The Department of Corporate Services**
**BSE Limited**
**Phiroze Jeejeebhoy Towers**
**Dalal Street,**
**Mumbai- 400001**

**The Head-Listing & Compliance**
**Metropolitan Stock Exchange of India Limited**
**Vibgyor Towers, 4th floor, Plot No. C 62,**
**G- Block, Opp Trident Hotel, Bandra Kurla Complex, Bandra(E)**
**Mumbai- 400098**

**Sub: Outcome of the Board Meeting and Submission of Un-audited Financial Results for the quarter and half year ended 30thSeptember, 2026 as required u/r 33 of the SEBI (LODR) Regulations, 2015.**

**Ref: BSE Scrip Code: 522289 & MSEI Code: NMSGLOBAL**

**Dear Sir,**

This is to inform you that pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, the Board of Directors of the Company in its meeting held on Saturday, 14th November, 2026 at 04:00 P.M. at 48, Hasanpur, I.P. Extension, Delhi- 110092 and concluded at 7:20 P.M. , inter-alia, transacted the following business:

1. Considered and Approved the Standalone Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2026.
2. Considered and Approved the Consolidated Un-audited Financial Results of the Company for the quarter and half year ended 30th September, 2026.
3. Considered and Approved the Limited Review Report for the Un-audited Standalone Financial Results of the Company for the quarter and half year ended 30th September, 2026.
4. Considered and Approved the Limited Review Report for the Un-audited Consolidated Financial Results of the Company for the quarter and half year ended 30th September, 2026.

Further pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015, a copy of the aforesaid Un-audited Standalone and Consolidated Financial Results for the quarter and half year ended 30th September, 2026 alongwith Limited Review Report are enclosed herewith for your kind perusal.

Further, the extract of Unaudited Standalone and Consolidated Financial Results for the quarter and half year ended 30th September, 2026, would also be published in the newspapers in compliance with Regulation 47 of the Listing Regulations.

Kindly take the aforesaid information in your records.

Thanking you.

**Yours Truly,**
**For NMS Global Limited**

DHANANJAI GUPTA
Digitally signed by DHANANJAI GUPTA
Date: 2026.11.14 19:22:34 +05'30'

**Mr. Dhananjai Gupta**
**Managing Director**
**DIN:- 09313878**

**Encl: As Above**

MUKUL GARG & ASSOCIATES
CHARTERED ACCOUNTANTS
E-14A, 3rd Floor, Near Hira Sweets, Jawahar Park, Laxmi Nagar, New Delhi - 110092
ca.mukulgarg@gmail.com +91 8750889200 www.camukulgarg.com

# Independent Auditor's Review Report on Review of Interim Standalone Financial Results

TO THE BOARD OF DIRECTORS OF
NMS GLOBAL LIMITED
(Formerly 'NMS Resources Global Limited')

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of NMS GLOBAL LIMITED (the "Company") for the quarter ended on 30th September 2026 ("the statement")being submitted by the company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement, which is the responsibility of company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid 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 express a conclusion on the statement based on our view.

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 Entity", issued by the Institute of Chartered Accountant of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

In our Opinion and to the best of our information and according to the explanation given to us, these standalone financial results:
i) presents in accordance with the requirements of Regulation 33 of the Listing Regulations.
ii) gives a true & fair view in conformity with the accounting standards, and other accounting principles generally accepted in india, of the net profit, other comprehensive income and other financial information for the quarter and half year ended September 30th, 2026.

Based on our Review conducted above, nothing has come to our attention that cause us to believe that the accompanying statement of unaudited financial results, prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mukul Garg & Associates
Chartered Accountants
FRN- 019503C

MUKUL GARG & ASSOCIATES ★ Chartered Accountant ★
RINKI
Partner
M. No. 531095
FRN:0019503C

CA Rinki
Partner
M. No.: 531095
Place: New Delhi
Date: 14th September, 2026
UDIN: 26531095KBCIHA2498



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**NMS GLOBAL LIMITED**
**48, Hasanpur, I.P Extension Delhi East Delhi DL -110092**
**CIN:L74110DL1986PLC025457**
**STANDALONE UN-AUDITED BALANCE SHEET AS AT SEPTEMBER 30, 2026** (Amount in Lakhs)

| Particulars | Note No. | As at Sept 30, 2026 | As at March 31, 2026 |
|---|---|---|---|
| **ASSETS** | | | |
| **(1) Non Current assets** | | | |
| (a) Property, Plant and Equipment (Net) | 2 | 17.98 | 20.74 |
| (b) Capital work-in-progress | 3 | 0.00 | 0.00 |
| (c) Goodwill | 4 | 0.00 | 0.00 |
| (d) Other Intangible Assets | 5 | 16.20 | 16.20 |
| (e) Intangible Assets Under development | 6 | 0.00 | 0.00 |
| (f) Biological assets other than bearer plants | 7 | 0.00 | 0.00 |
| (g) Deferred Tax Assets (net) | 8 | 1.34 | 1.09 |
| (h) Financial assets | | | |
| (i) Investments | 9 | 916.90 | 916.90 |
| (ii) Loans and adavances | 10 | 184.13 | 172.43 |
| (iii) Fixed Deposits | 11 | 0.00 | 0.00 |
| (i) Other Non -Current Assets | 12 | 4306.46 | 2349.96 |
| **Total Non-Current Assets** | | **5443.02** | **3477.33** |
| **(2) Current assets** | | | |
| (a) Inventories | 13 | 1060.00 | 1087.07 |
| (b) Financial assets | | | |
| (i) Sundry Debtors | 14 | 405.41 | 1006.82 |
| (ii) Cash and cash equivalents | 15 | 22.55 | 15.65 |
| (iii) Bank balances other than (ii) above | | 0.00 | 0.00 |
| (iv) Loans | 16 | 0.00 | 0.00 |
| (iv) Others financial assets | 17 | 40.21 | 34.05 |
| (c) Other current assets | 18 | 141.29 | 54.33 |
| (d) Asset Held For Sale | | 0.00 | 0.00 |
| **Total Current Assets** | | **1669.45** | **2197.92** |
| **Total Assets** | | **7112.48** | **5675.25** |
| **EQUITY AND LIABILITIES** | | | |
| **Equity** | | | |
| (a) Equity Share capital | 19 | 300.56 | 300.56 |
| (b) Share Application Money | | 0.00 | 0.00 |
| (c) Other equity | 20 | -110.23 | -129.58 |
| **Net Share Capital** | | 190.33 | 170.98 |
| **Liabilities** | | | |
| **(1) Non-current liabilities** | | | |
| (a) Financial liabilities | | | |
| (i) Borrowing | 21 | 55.94 | 20.23 |
| (ii) Sundry Creditors payables | 22 | 0.00 | 0.00 |
| a) total outstanding dues of micro and small enterprises | | 0.00 | 0.00 |
| b) total outstanding dues of other than micro and small enterprises | | 0.00 | 0.00 |
| (iii) Other Financial Liabilities | 23 | 0.00 | 0.00 |
| (b) Provisions | 24 | 0.00 | 0.00 |
| (c) Deferred Tax Liabilities (Net) | 25 | 0.00 | 0.00 |
| (d) Other non-current liabilities | 26 | 4585.61 | 3174.33 |
| **Total Non-Current Liabilities** | | **4641.55** | **3194.56** |
| **(2) Current liabilities** | | | |
| (a) Financial liabilities | | | |
| (i) Borrowings | 27 | 0.00 | 0.00 |
| (ii) Sundry Creditors - Current | 28 | 0.00 | 0.00 |
| a) Dues of micro and small enterprises | | 0.00 | 0.00 |
| b) Dues of other than micro and small enterprises | | 2042.59 | 2198.65 |
| (iii) Other financial liabilities | 29 | 30.63 | 30.46 |
| (b) Other current liabilities | 30 | 186.56 | 67.75 |
| (c) Provisions | 31 | 20.82 | 12.85 |
| **Total Current Liabilities** | | **2280.60** | **2309.72** |
| **Total Equity and Liabilities** | | **7112.48** | **5675.25** |

Significant Accounting Policies and Notes accompanying Ind AS Financial Statements
**As per our report of even date attached**

**For and on behalf of Board of Directors of**
**NMS GLOBAL LIMITED**

NMS GLOBAL LIMITED DELHI

**Dhananjay Gupta**
**Chairperson**
**DIN: 9203878**

**Place: New Delhi**
**Date : 14/11/2026**

## NMS GLOBAL LIMITED

**48, Hasanpur, I.P Extension, patparganj, Delhi-110092**

**STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2026**

**CIN: L74110DL1986PLC025457**

(Rs in Lacs except EPS)

| Sr No | Particulars | For the Quarter ended | | | For Half Yearly ended | | For the year ended |
|---|---|---|---|---|---|---|---|
| | | 30-Sep-26 | 30-Jun-26 | 30-Sep-25 | 30-Sep-26 | 30-Sep-25 | 31-Mar-26 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| 1 | **Income from Operation** | | | | | | |
| | (a) Revenue from Operations | 502.01 | 128.30 | 110.07 | 630.31 | 162.47 | 1121.03 |
| | (b) Other Income | 0.00 | 3.61 | 6.21 | 3.61 | 50.45 | 49.88 |
| | **Total Income** | **502.01** | **131.91** | **116.28** | **633.92** | **212.92** | **1170.91** |
| | | | | | | | |
| 2 | **Expenses** | | | | | | |
| | a) Purchase of Materials and Services | 395.89 | 73.66 | 98.27 | 469.55 | 163.99 | 1010.04 |
| | b) Purchase of Stock-in-trade | 11.80 | 0.00 | 0.00 | 11.80 | 0.00 | 220.57 |
| | c) Changes in Inventory of Finished goods, Work-in-progress and Stock-in-trade | 0.00 | 27.07 | 0.00 | 27.07 | 0.00 | -158.1 |
| | d) Employee Benefits Expenses | 4.74 | 5.59 | 5.10 | 10.33 | 7.11 | 21.12 |
| | e) Finance Costs | 0.01 | 0.03 | 0.39 | 0.04 | 0.98 | 1.25 |
| | f) Depreciation and Amortisation expense | 1.50 | 1.48 | 2.34 | 2.98 | 4.68 | 9.36 |
| | g) Other expenses | 67.89 | 18.79 | 6.19 | 86.68 | 20.18 | 30.72 |
| | **Total Expenses** | **481.83** | **126.62** | **112.29** | **608.45** | **196.94** | **1134.96** |
| | | | | | | | |
| 3 | **Profit/(Loss) before Exceptional items and tax (1-2)** | **20.18** | **5.29** | **3.99** | **25.47** | **15.98** | **35.95** |
| 4 | Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | **Profit/(Loss) before tax (3 + 4)** | **20.18** | **5.29** | **3.99** | **25.47** | **15.98** | **35.95** |
| 6 | **Tax Expense** | | | | | | |
| | - Current tax | 5.00 | 1.37 | 1.04 | 6.37 | 4.16 | 8.59 |
| | - Deferred tax | -0.12 | -0.13 | 0.00 | -0.25 | 0.00 | 10.10 |
| | **Total Tax Expenses** | **4.88** | **1.24** | **1.04** | **6.12** | **4.16** | **18.69** |
| | | | | | | | |
| 7 | **Profit/(Loss) for the period ( 5-6)** | **15.30** | **4.05** | **2.95** | **19.35** | **11.82** | **17.26** |
| | | | | | | | |
| 8 | Other Comprehensive Income (net of tax) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| 9 | **Total Comprehensive Income for the period ( 7+8)** | **15.30** | **4.05** | **2.95** | **19.35** | **11.82** | **17.26** |
| | | | | | | | |
| 10 | **Paid-up equity share capital ( face value of Rs 10/- per share )** | 300.56 | 300.56 | 300.56 | 300.56 | 300.56 | 300.56 |
| | | | | | | | |
| 11 | **Earning per share (EPS) of Rs 10/- each (not annualized)** | | | | | | |
| | **(1) Basic** | **0.51** | **0.13** | **0.10** | **0.64** | **0.39** | **0.57** |
| | **(2) Diluted** | **0.51** | **0.13** | **0.10** | **0.64** | **0.39** | **0.57** |

**NOTES:**

1 The above financial results standalone and consolidated were reviewed and recommended by the audit committee and were thereafter approved by the Board of Directors of the company at his meeting held on 14.11.2026. A limited review of the above results has been carried out by the statutory auditors.

2 These financial resultshave been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards("Ind AS") prescribed under section 133 of The Companies Act,2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in india, and in terms of Regulation 33 of the SEBI(LODR) Regulation 2015.

3 The company did not have any investor complaint pending as on Half Yearly ended 30.09.2026.

4 Previous quarter period figures have been regrouped / rearranged and rounded off wherever necessary, to make them comparable.

5 E.P.S. has been calculated in accordance with IND AS-33 issued by the ICAI.

6 Previous Year figures have been regrouped or recasted wherever necessary.

7 Significant Accounting Policies and Notes accompanying Ind AS Financial Statements

NMS GLOBAL LIMITED DELHI

**Place: New Delhi**
**Date : 14/11/2026**

**Dhananjai gupta**
**Chairperson**
**DIN: 9313878**

**NMS GLOBAL LIMITED**
**48, Hasanpur, I.P Extension Delhi East Delhi DL -110092**
**CIN:L74110DL1986PLC025457**
**STANDALONE UN-AUDITED CASH FLOW STATEMENT AS AT SEPT 30, 2026**

(Amount in Lakhs)

| Particulars | As at Sept 30, 2026 | As at March 31, 2026 |
|---|---|---|
| **OPERATING ACTIVITIES** | | |
| Net Profit before tax | 25.47 | 35.96 |
| Adjustments for: | 0.00 | 0.00 |
| (Profit) / Loss on sale of assets (net) | 0.00 | 0.00 |
| Provisions | 0.00 | 0.00 |
| Finance costs | 0.04 | 1.25 |
| Depreciation & amortisation expenses | 2.98 | 9.36 |
| Operating Profit before Working Capital Changes | **28.48** | **46.56** |
| Adjustment for Working Capital Changes : | | |
| (Increase)/decrease in trade receivable | 601.41 | -715.86 |
| (Increase)/decrease in inventory | 27.07 | -158.10 |
| (Increase)/decrease in loans, advances and other current assets | -93.12 | 1678.49 |
| Increase/(decrease) in Trade Paybles | -156.06 | 676.64 |
| Increase/(decrease) in liabilities and provisions | 1538.23 | 698.87 |
| Cash generated from operations | 1917.53 | 2180.04 |
| Income tax refund / (paid) | -6.11 | -18.69 |
| Net cash flow inflow from operating activities | **1939.90** | **2207.92** |
| **INVES** | | |
| Investment in Equity / Regrouping of investment | 0.00 | 0.00 |
| Capital work in progress | 0.00 | 0.00 |
| (Increase)/decrease in loan to related parties | 0.00 | 0.00 |
| Purchase of Fixed Assets | -0.22 | 0.00 |
| (Increase)/decrease in Other Non Current Asset | -1968.46 | -2173.68 |
| (Increase)/decrease in other loans and advances | 0.00 | **0.00** |
| Net cash flow from investing activities | **-1968.67** | **-2173.68** |
| **FINAN** | | |
| Increase/(decrease) in borrowings | 35.70 | -25.43 |
| Share Application money transferred to loan | 0.00 | **0.00** |
| Interest paid | -0.04 | -1.25 |
| Net cash flow from financing activities | **35.66** | **-26.67** |
| Net increase/(decrease) in cash and cash equivalents | **6.89** | **7.57** |
| Cash and cash equivalents at beginning of the year | 15.65 | 8.09 |
| Cash and cash equivalents at year end | **22.55** | **15.65** |

**For and on behalf of Board of Directors of**
**NMS GLOBAL LIMITED**

NMS GLOBAL LIMITED DELHI

**Dhananjai gupta**
**Chairperson**
**DIN: 9313878**

**Place: New Delhi**
**Date : 14/11/2026**

MUKUL GARG & ASSOCIATES
CHARTERED ACCOUNTANTS
E-14A, 3rd Floor, Near Hira Sweets, Jawahar Park, Laxmi Nagar, New Delhi - 110092
ca.mukulgarg@gmail.com +91 8750889200 www.camukulgarg.com

# Independent Auditor's Review Report on Review of Interim Consolidated Financial Results

**TO THE BOARD OF DIRECTORS OF**
**NMS GLOBAL LIMITED**
**(Formerly 'NMS Resources Global Limited')**

We have reviewed the accompanying statement of Consolidated Unaudited Financial Results of **NMS GLOBAL LIMITED** (the "Company" or "Parent") and its subsidiaries (the Parent and its Subsidiaries together referred to as a "Group") and its share of net profit after tax for the quarter ended on 30th September 2026 ("the statement") being submitted by the company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement, which is the responsibility of company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid 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 express a conclusion on the statement based on our view.

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 Entity", issued by the Institute of Chartered Accountant of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

In our Opinion and to the best of our information and according to the explanation given to us and based on the consideration of reports of the other auditor on separate unaudited financial results of the subsidiary, the aforesaid consolidated financial results:

i) includes the results of the following entities

| Sr. No. | Name of Company |
|---|---|
| 1 | GEO IT SKILLS PRIVATE LIMITED |
| 2 | M S CORRIDOR MANAGEMENT PRIVATE LIMITED |
| 3 | EBONY & IVORY ADVERTISING PRIVATE LIMITED |
| 4 | IDM ENTERPRISES PRIVATE LIMITED |
| 5 | CREDIBLE MANAGEMENT SOLUTIONS PRIVATE LIMITED |
| 6 | MSC-BVI CONSULTING PRIVATE LIMITED |
| 7 | KUBERAKSHI ADVISORY SERVICES PRIVATE LIMITED |
| 8 | NMS ENTERPRISES LIMITED |



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ii) are presented in accordance with the requirements of the Listing Regulations in this regard.

iii) gives true & fair view in conformity with the accounting standards, and other accounting principles generally accepted in india, of the consolidated net profit, other comprehensive income and other financial information of the Group for the quarter and half year ended September 30th, 2026.

Based on our Review conducted above, nothing has come to our attention that cause us to believe that the accompanying statement of unaudited consolidated financial results, prepared in accordance with applicable accounting standards and other recognized accounting practices and policies, has not disclosed the information required to be disclosed including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mukul Garg & Associates
Chartered Accountants
FRN- 019503C




CA Rinki
Partner
M. No.: 531095

Place: New Delhi
Date: 14th September, 2026
UDIN: 26531095FAWDAA2886

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**NMS GLOBAL LIMITED**
**48, Hasanpur, I.P Extension Delhi East Delhi DL -110092**
**CIN:L74110DL1986PLC025457**
**CONSOLIDATED UN-AUDITED BALANCE SHEET AS AT SEPTEMBER 30, 2026** **(Amount in Lakhs)**

| Particulars | Note No. | As at Sept 30, 2026 | As at March 31, 2026 |
|---|---|---|---|
| **ASSETS** | | | |
| **(1) Non Current assets** | | | |
| (a) Property, Plant and Equipment (Net) | 2 | 30.33 | 34.08 |
| (b) Capital work-in-progress | 3 | 0.00 | 0.00 |
| (c) Goodwill | 4 | 132.17 | 132.17 |
| (d) Other Intangible Assets | 5 | 74.91 | 82.98 |
| (e) Intangible Assets Under development | 6 | 0.00 | 0.00 |
| (f) Biological assets other than bearer plant | 7 | 0.00 | 0.00 |
| (g) Deferred Tax Assets (net) | 8 | 1.10 | 1.10 |
| (h) Financial assets | | | |
| (i) Investments | 9 | 0.05 | 0.05 |
| (ii) Loans and adavances | 10 | 184.13 | 172.43 |
| (iii) Fixed Deposits | 11 | 0.00 | 0.00 |
| (i) Other Non -Current Assets | 12 | 6670.58 | 3685.99 |
| **Total Non-Current Assets** | | **7093.28** | **4108.80** |
| **(2) Current assets** | | | |
| (a) Inventories | 13 | 1566.64 | 1584.86 |
| (b) Financial assets | | | |
| (i) Sundry Debtors | 14 | 1195.89 | 3587.68 |
| (ii) Cash and cash equivalents | 15 | 114.29 | 107.62 |
| (iii) Bank balances other than (ii) above | | 0.00 | 0.00 |
| (iv) Loans | 16 | 0.00 | 0.00 |
| (iv) Others financial assets | 17 | 73.47 | 67.82 |
| (c) Other current assets | 18 | 281.47 | 132.46 |
| (d) Asset Held For Sale | | 0.00 | 0.00 |
| **Total Current Assets** | | **3231.76** | **5480.44** |
| **Total Assets** | | **10325.04** | **9589.24** |
| **EQUITY AND LIABILITIES** | | | |
| **Equity** | | | |
| (a) Equity Share capital | 19 | 300.56 | 300.56 |
| (b) Share Application Money | | 0.00 | 0.00 |
| (c) Other equity | 20 | -8.21 | -33.78 |
| **Net Share Capital** | | **292.35** | **266.78** |
| **Liabilities** | | | |
| **(1) Non-current liabilities** | | | |
| (a) Financial liabilities | | | |
| (i) Borrowing | 21 | 156.59 | 124.61 |
| (ii) Sundry Creditors payables | 22 | 0.00 | 0.00 |
| a) total outstanding dues of micro and small enterprises | | 0.00 | 0.00 |
| b) total outstanding dues of other than micro and small enterprises | | 0.00 | 0.00 |
| (iii) Other Financial Liabilities | 23 | 0.00 | 0.00 |
| (b) Provisions | 24 | 0.00 | 0.00 |
| (c) Deferred Tax Liabilities (Net) | 25 | 2.09 | 2.83 |
| (d) Other non-current liabilities | 26 | 5011.73 | 3723.30 |
| **Total Non-Current Liabilities** | | **5170.41** | **3850.74** |
| **(2) Current liabilities** | | | |
| (a) Financial liabilities | | | |
| (i) Borrowings | 27 | 459.31 | 447.30 |
| (ii) Sundry Creditors - Current | 28 | 0.00 | 0.00 |
| a) Dues of micro and small enterprises | | 0.00 | 0.00 |
| b) Dues of other than micro and small enterprises | | 3880.46 | 4673.42 |
| (iii) Other financial liabilities | 29 | 46.72 | 45.69 |
| (b) Other current liabilities | 30 | 433.56 | 273.65 |
| (c) Provisions | 31 | 42.23 | 31.65 |
| **Total Current Liabilities** | | **4862.28** | **5471.72** |
| **Total Equity and Liabilities** | | **10325.04** | **9589.24** |

Significant Accounting Policies and Notes accompanying Ind AS Financial Statements
**As per our report of even date attached**

**For and on behalf of Board of Directors Of**
**NMS GLOBAL LIMITED**

NMS GLOBAL LIMITED DELHI

**Dhanmjai Gupta**
**Chairperson**
**DIN: 9313878**

**Place: New Delhi**
**Date : 14/11/2026**

## NMS GLOBAL LIMITED

### 48, Hasanpur, I.P Extension, patparganj, Delhi-110092

### STATEMENT OF CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2026

### CIN: L74110DL1986PLC025457

(Rs in Lacs except EPS)

| Sr No | Particulars | For the Quarter ended | | | For Half Yearly ended | | For the year ended |
|---|---|---|---|---|---|---|---|
| | | 30-Sep-26 | 30-Jun-26 | 30-Sep-25 | 30-Sep-26 | 30-Sep-25 | 31-Mar-26 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| 1 | **Income from Operation** | | | | | | |
| | (a) Revenue from Operations | 574.62 | 235.79 | 287.46 | 810.41 | 545.55 | 4272.03 |
| | (b) Other Income | 0.00 | 3.61 | 2.33 | 3.61 | 48.54 | 56.46 |
| | **Total Income** | **574.62** | **239.40** | **289.79** | **814.02** | **594.09** | **4328.49** |
| 2 | **Expenses** | | | | | | |
| | a) Purchase of Materials and Services | 440.88 | 164.62 | 74.51 | 605.50 | 418.26 | 1485.82 |
| | b) Purchase of Stock-in-trade | 11.80 | 0.00 | 0.00 | 11.80 | 0.00 | 2675.03 |
| | c) Changes in Inventory of Finished goods, Work-in-progress and Stock-in-trade | 0.00 | 18.22 | 129.68 | 18.22 | 30.10 | -140.16 |
| | d) Employee Benefits Expenses | 4.74 | 5.59 | 5.10 | 10.33 | 7.11 | 32.28 |
| | e) Finance Costs | 18.32 | 15.88 | 11.99 | 34.20 | 28.57 | 88.36 |
| | f) Depreciation and Amortisation expense | 5.74 | 6.29 | 11.71 | 12.03 | 23.78 | 44.79 |
| | g) Other expenses | 68.92 | 19.91 | 6.69 | 88.83 | 21.42 | 37.27 |
| | **Total Expenses** | **550.40** | **230.51** | **239.68** | **780.91** | **529.24** | **4223.39** |
| 3 | **Profit/(Loss) before Exceptional items and tax (1-2)** | **24.22** | **8.89** | **50.11** | **33.11** | **64.85** | **105.10** |
| 4 | Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | **Profit/(Loss) before tax (3 + 4)** | **24.22** | **8.89** | **50.11** | **33.11** | **64.85** | **105.10** |
| 6 | **Tax Expense** | | | | | | |
| | - Current tax | 5.97 | 2.31 | 13.03 | 8.28 | 16.86 | 23.95 |
| | - Deferred tax | -0.49 | -0.25 | 0.00 | -0.74 | 0.00 | 9.36 |
| | **Total Tax Expenses** | **5.48** | **2.06** | **13.03** | **7.54** | **16.86** | **33.31** |
| 7 | **Profit/(Loss) for the period ( 5-6)** | **18.74** | **6.83** | **37.08** | **25.57** | **47.99** | **71.79** |
| 8 | Other Comprehensive Income (net of tax) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | **Total Comprehensive Income for the period ( 7+8)** | **18.74** | **6.83** | **37.08** | **25.57** | **47.99** | **71.79** |
| 10 | **Paid-up equity share capital ( face value of Rs 10/- per share )** | 300.56 | 300.56 | 300.56 | 300.56 | 300.56 | 300.56 |
| 11 | **Earning per share (EPS) of Rs 10/- each (not annualized)** | | | | | | |
| | **(1) Basic** | **0.62** | **0.23** | **1.23** | **0.85** | **1.60** | **2.39** |
| | **(2) Diluted** | **0.62** | **0.23** | **1.23** | **0.85** | **1.60** | **2.39** |

**NOTES:**

1 The above financial results standalone and consolidated were reviewed and recommended by the audit committee and were thereafter approved by the Board of Directors of the company at his meeting held on 14.11.2026. A limited review of the above results has been carried out by the statutory auditors.

2 These financial resultshave been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards("Ind AS") prescribed under section 133 of The Companies Act,2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in india, and in terms of Regulation 33 of the SEBI(LODR) Regulation 2015.

3 The company did not have any investor complaint pending as on Half Yearly ended 30.09.2026.

4 Previous quarter period figures have been regrouped / rearranged and rounded off wherever necessary, to make them comparable.

5 E.P.S. has been calculated in accordance with IND AS-33 issued by the ICAI.

6 Previous Year figures have been regrouped or recasted wherever necessary.

7 Significant Accounting Policies and Notes accompanying Ind AS Financial Statements

NMS GLOBAL LIMITED DELHI

**Place: New Delhi**
**Date : 14/11/2026**

**Dhananjai gupta**
**Chairperson**
**DIN: 9313878**

**NMS GLOBAL LIMITED**
**48, Hasanpur, I.P Extension Delhi East Delhi DL -110092**
**CIN:L74110DL1986PLC025457**
**CONSOLIDATED UN-AUDITED CASH FLOW STATEMENT FOR THE QUARTER ENDING SEPTEMBER 30, 2026**

| Particulars | As at Sept 30, 2026 | (Amount in Lakhs) As at March 31, 2026 |
|---|---|---|
| **OPERATING ACTIVITIES** | | |
| Net Profit before tax | 33.11 | 105.10 |
| Adjustments for: | 0.00 | 0.00 |
| (Profit) / Loss on sale of assets (net) | 0.00 | 0.00 |
| Provisions | 0.00 | 0.00 |
| Finance costs | 34.20 | 88.36 |
| Depreciation & amortisation expenses | 12.03 | 44.79 |
| Operating Profit before Working Capital Changes | **79.34** | **238.25** |
| Adjustment for Working Capital Changes : | | |
| (Increase)/decrease in trade receivable | 2391.79 | -2655.48 |
| (Increase)/decrease in inventory | 18.22 | -140.16 |
| (Increase)/decrease in loans, advances and other current assets | -154.67 | 1653.99 |
| Increase/(decrease) in Trade Paybles | -792.96 | 3168.96 |
| Increase/(decrease) in liabilities and provisions | 1459.20 | 443.02 |
| Cash generated from operations | 2921.59 | 2470.33 |
| Income tax refund / (paid) | -7.54 | -33.31 |
| Net cash flow inflow from operating activities | **2993.39** | **2675.28** |
| **INVESTING ACTIVITIES** | | |
| Investment in Equity / Regrouping of investment | 0.00 | 41.29 |
| Capital work in progress | 0.00 | 13.00 |
| (Increase)/decrease in loan to related parties | 0.00 | 0.00 |
| Purchase of Fixed Assets | -8.28 | 6.92 |
| (Increase)/decrease in Other Non Current Asset | -2988.23 | -2672.78 |
| (Increase)/decrease in other loans and advances | 0.00 | 0.00 |
| Net cash flow from investing activities | **-2996.51** | **-2611.58** |
| **FINANCING ACTIVITIES** | | |
| Increase/(decrease) in borrowings | 43.98 | -20.06 |
| Share Application money transferred to loan | 0.00 | 0.00 |
| Interest paid | -34.20 | -88.36 |
| Net cash flow from financing activities | **9.78** | **-108.42** |
| Net increase/(decrease) in cash and cash equivalents | **6.67** | **-44.72** |
| Cash and cash equivalents at beginning of the year | **107.62** | 152.34 |
| Cash and cash equivalents at year end | **114.29** | **107.62** |

**For and on behalf of Board of Directors Of**
**NMS GLOBAL LIMITED**

NMS GLOBAL LIMITED DELHI

**Dhananjay Gupta**
**Chairperson**
**DIN: 9313878**

**Place: New Delhi**
**Date : 14/11/2026**