Vibrant Global Capital Ltd.

14th November, 2026

To,
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai - 400 001, Maharashtra, India

Ref: Vibrant Global Capital Limited *(Script Code: 538732, Script Id: VGCL)*

Sub: Submission of Financial Results for the quarter and half year ended 30th September, 2026

Respected Madam/ Sir,

We would like to inform you that the Board of Directors of Vibrant Global Capital Limited at their meeting held today i.e. Saturday, 14th November, 2026 has considered and approved Unaudited standalone and consolidated financial results for the quarter and half year ended 30th September, 2026.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ["SEBI (LODR)"] we are enclosing herewith the copy of the said Unaudited financial results (Standalone & Consolidated) for the quarter and half year ended 30th September, 2026, along with the Statement of Assets and Liabilities and Cash Flow Statement as at/ for the half year ended 30th September, 2026 and the Limited Review Report (Standalone & Consolidated) issued by Statutory Auditors of the Company, M/s. Agrawal & Kedia, in respect of the same.

Kindly take the same on your record.

Thanking You,
For **Vibrant Global Capital Limited**

JALPESH RAMESHBHAI DARJI
Digitally signed by JALPESH RAMESHBHAI DARJI
Date: 2026.11.14 15:08:36 +05'30'

Jalpesh Darji
Company Secretary & Compliance Officer
Membership No.: A35545
Encl: As mentioned above.

Registered Office:
Unit No 202, Tower-A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013, India.
Tel: +91 224173 1000 | Fax: +91 22 4173 1010
Email: support@vibrantglobalgroup.com | www.vibrantglobalgroup.com
CIN: L65900MH1995PLC093924

AGRAWAL & KEDIA
CHARTERED ACCOUNTANTS
Mezzanine Floor, Business Plaza,
6 Farmland, Central Bazar Road,
Lokmat Square, Nagpur – 440 010
Phone: 0712 - 2438181, Fax: 0712 - 2435068
Email: agrawalkedia@hotmail.com

Limited Review Report

The Board of Directors
Vibrant Global Capital Limited

1. We have reviewed the accompanying statement of standalone unaudited financial results of Vibrant Global Capital Limited ("the Company") for the quarter and half year ended 30th September 2026 ("the Financial Results") attached herewith, being submitted by the Company, pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended (the 'Listing regulation').

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 ("the Act"), as amended, read with relevant Rules issued thereunder, and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. 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 recognition and measurement principles laid down in the aforesaid Ind AS 34 prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR AGRAWAL & KEDIA
Chartered Accountants
(Registration No. 100114W)

AGRAWAL & KEDIA CHARTERED ACCOUNTANTS F. R. No. 100114W NAGPUR

RAVI AGRAWAL
PARTNER
Membership No.: 034492
UDIN: 26034492GQAJWH2654

Place: Mumbai
Date: 14.11.2026

VIBRANT GLOBAL CAPITAL LIMITED

Registered Office: 202-Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400 0013, Maharashtra, India

Website: www.vibrantglobalgroup.com; CIN: L65900MH1995PLC093924

Statement of unaudited standalone financial results for the half year ended 30 September, 2026

INR in Lakhs

Particulars	Quarter ended			Half Year Ended		Year ended
	30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
Income	*Reviewed*	*Reviewed*	*Reviewed*	*Reviewed*	*Reviewed*	*Audited*
Revenue from operations						
(i) Interest Income	61.18	54.73	1.75	115.92	3.46	19.12
(ii) Dividend Income	41.58	17.83	35.84	59.41	77.33	127.82
(iii)Income from other Securities	(337.78)	154.13	(9.74)	(183.65)	33.37	743.58
(iv)Net gain on fair value changes	1,151.36	1,694.90	544.61	2846.25	1,393.19	2,269.23
Total Revenue from Operations	**916.33**	**1,921.59**	**572.45**	**2,837.93**	**1,507.35**	**3,159.76**
Other Income	20.50	19.39	18.19	39.89	37.40	74.73
Total income	**936.84**	**1,940.98**	**590.64**	**2,877.82**	**1,544.75**	**3,234.49**
Expenses:						
Employee benefits expense	12.02	8.51	7.64	20.53	15.76	30.72
Finance costs	1.25	2.10	2.94	3.35	4.40	10.64
Depreciation, depletion and amortization expense	6.45	6.44	0.06	12.89	0.15	2.55
Other expenses	169.43	131.13	119.04	300.55	273.76	940.00
Total expenses	**189.15**	**148.17**	**129.68**	**337.32**	**294.07**	**983.91**
Total Profit before exceptional items and tax	**747.69**	**1,792.80**	**460.96**	**2,540.50**	**1,250.68**	**2,250.58**
Exeptional items	-					**89.42**
Total Profit before tax	**747.69**	**1,792.80**	**460.96**	**2,540.50**	**1,250.68**	**2,340.00**
Tax expense						
Current tax	336.84	500.30	-	837.14	-	105.50
Deferred tax	(142.74)	(114.60)	116.08	(257.35)	298.79	243.33
Total Tax Expenses	**194.10**	**385.70**	**116.08**	**579.79**	**298.79**	**348.83**
Net Profit Loss for the period from continuing operations	**553.59**	**1,407.11**	**344.88**	**1,960.70**	**951.89**	**1,991.17**
Profit/(loss) from discontinued operations before Tax	-	-	-	-	-	-
Tax expense of discontinuing operations	-	-	-	-	-	-
Net Profit/(loss) from discontinued operation after Tax	-	-	-	-	-	-
Total Profit (Loss) for period	**553.59**	**1,407.11**	**344.88**	**1,960.70**	**951.89**	**1,991.17**
Other comprehensive income net of taxes						
Remeasurements of post-employment benefit obligations	(0.15)	(0.15)	(1.65)	(0.31)	(3.29)	0.62
Tax relating to these items	0.04	0.04	0.41	0.08	0.83	(0.16)
Total Other comprehensive income net of taxes	**(0.12)**	**(0.12)**	**(1.23)**	**(0.23)**	**(2.46)**	**0.46**
Total comprehensive income for the period	**553.48**	**1,406.99**	**343.65**	**1,960.47**	**949.43**	**1,991.64**
Details of Equity shares capital						
Paid-up equity share capital	2,290.74	2,290.74	2,290.74	2,290.74	2,290.74	2,290.74
Face value of equity share capital	10	10	10	10	10.00	10
Earnings per share (of INR 10 each) (Basic and Diluted)	**2.42**	**6.14**	**1.50**	**8.56**	**4.14**	**8.69**

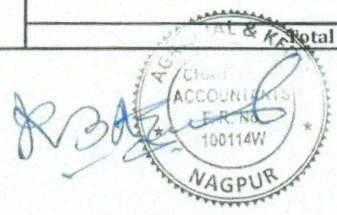
VIBRANT GLOBAL CAPITAL LTD. MUMBAI

CHARTERED ACCOUNTANTS F.R. No. 100114W NAGPUR

Vibrant Global Capital Limited
Balance Sheet as at September 30, 2026
(All amounts in Rupees, unless otherwise stated)

INR in Lakhs

	Particulars	As at September 30, 2026 (Reviewed)	As at March 31, 2026 (Audited)
A	**ASSETS**		
(1)	**Financial Assets**		
	(a) Cash and cash equivalents	3.61	4.56
	(b) Bank Balance other than (a) above	100.00	100.00
	(c) Derivative financial instruments	0.94	289.43
	(d) Receivables		-
	(I) Trade Receivables	1.81	2.12
	(II) Other Receivables		-
	(e) Loans	3,268.01	684.58
	(f) Investments	13,953.20	14148.36
	(g) Other Financial assets	840.03	1503.61
	Sub-total-Financial Assets	**18,167.61**	**16,732.65**
(2)	**Non-financial Assets**		
	(a) Inventories	-	-
	(b) Current tax assets (Net)	75.67	75.67
	(c) Deferred tax Assets (Net)	-	-
	(d) Investment Property	-	-
	(e) Biological assets other than bearer plants		-
	(f) Property, Plant and Equipment	66.76	79.10
	(g) Capital work-in-progress		-
	(h) Intangible assets under development		-
	(i) Goodwill		-
	(j) Other Intangible assets	0.05	0.05
	(k) Other non-financial assets	164.00	117.34
	Sub-total-Non-Financial Assets	**306.48**	**272.17**
	Total Assets	**18,474.09**	**17,004.82**
B	**LIABILITIES AND EQUITY**		
	LIABILITIES		
(1)	**Financial Liabilities**		
	(a) Derivative financial instruments	10.06	159.97
	(b) Payables	-	-
	(I)Trade Payables	-	-
	(i) Total outstanding dues of micro enterprises and small enterprises	0.11	7.40
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	0.02	287.99
	(II) Other Payables		
	(i) Total outstanding dues of micro enterprises and small enterprises		-
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises		-
	(c) Debt Securities		-
	(d) Borrowings (Other than Debt Securities)	78.38	5.26
	(e) Deposits		
	(f) Subordinated Liabilities		
	(g) Other financial liabilities	8.63	33.06
	Sub-total-Financial Assets	**97.19**	**493.69**
(2)	**Non-Financial Liabilities**		
	(a) Current tax liabilities (Net)	706.53	86.50
	(b) Provisions	7.70	6.86
	(c) Deferred tax liabilities (Net)	182.11	439.53
	(d) Other non-financial liabilities	-	-
	Sub-total-Non-Financial Assets	**896.34**	**532.89**
(3)	**EQUITY**		
	(a) Equity Share capital	2290.74	2290.74
	(b) Other Equity	15189.83	13687.50
	Sub-total-Equity	**17,480.56**	**15,978.24**
	Total Liabilities and Equity	**18,474.09**	**17,004.82**





Vibrant Global Capital Limited
Standalone statement of cash flows for the half year ended September 30, 2026
(All amounts in Rupees, unless otherwise stated)

INR in Lakhs

Particulars	Period Ended	
	September 30,2026 (Reviewed)	March 31,2026 (Audited)
Cash flow from operating activities		
Profit before tax	2,540.50	2,340.01
Adjustments for :		
Depreciation expense	12.89	2.55
Loss/(Profit) on sale of financial assets carried at fair value through profit or	(2,819.99)	(2,294.95)
Loss/ (gain) on sale of Derivative Asset/Liability (Net) carried at fair value through profit or loss	(26.27)	25.72
Interest income	(115.92)	(19.12)
Finance costs	3.35	10.64
Remeasurements of post-employment benefit obligations	0.53	1.07
Unrealised Premium on prefrence shares	(39.18)	(71.97)
ECL Provision	6.78	
Operating profit/(loss) before working capital changes	**(437.30)**	**(6.05)**
(Decrease)/Increase in Trade Payables	(295.27)	281.19
Decrease/(Increase) in Trade Receivables	-	(1.74)
Decrease/(Increase) in Loans	(2,589.90)	(684.58)
Decrease/(Increase) in Derivative Assets	288.00	(289.03)
(Decrease)/Increase in Derivative Liabitity	(123.16)	133.86
(Increase)/Decrease in Other financial assets	702.75	(957.63)
(Increase)/Decrease in other Non financial assets	(46.66)	50.47
(Increase)/Decrease in Other Financial Liabilities	(24.43)	27.40
(Increase)/Decrease in Other Non-Financial Liabilities	-	-
Cash generated from operations	**(2,525.97)**	**(1,446.11)**
Income taxes paid	217.11	44.60
Net cash inflow/(outflow) from operating activities	**(2,743.08)**	**(1,490.71)**
Cash flows from investing activities		
Receipts/(Payments) from sale/investment in shares/ securities	3,015.15	1,721.24
Purchase of Fixed Assets	(0.55)	(81.06)
Proceeds from sale of Investment Property	-	-
Interest income	115.92	19.12
Net cash inflow/(outflow) from investing activities	**3,130.52**	**1,659.30**
Cash flows from financing activities		
Proceeds from/(Repayments of) borrowings	73.12	(6.45)
Interest paid	(3.35)	(10.64)
Dividend paid	(458.15)	(148.90)
Net cash inflow/ (outflow) from financing activities	**(388.38)**	**(165.98)**
Net increase/(decrease) in cash and cash equivalents	(0.95)	2.61
Add:- Cash and cash equivalents at the beginning of the financial year	4.56	1.95
Add:- Cash and cash equivalents acquired due to merger		-
Cash and cash equivalents at end of the year	**3.61**	**4.56**

VIBRANT GLOBAL CAPITAL LTD. MUMBAI

AGRAWAL & KEDIA CHARTERED ACCOUNTANTS F.R.No. 100114W NAGPUR

NOTES TO THE FINANCIAL RESULTS OF VIBRANT GLOBAL CAPITAL LIMITED FOR THE QUARTED ENDED 30TH SEPTEMBER, 2026

Notes:

1. The above financial results prepared and presented in pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These Unaudited Standalone Financial Results were reviewed and recommended by the Audit Committee and have been approved by the Board of Directors of the Company at their meeting held on 14th November, 2026. **The Statutory Auditors have expressed an unqualified opinion.** The Limited Review Report which has been filed with BSE Limited and is available on the Company's website as well.

2. In accordance with Ind AS 108 'Operating Segment', segment information has been given in the consolidated Ind AS financial results of the Company, and therefore, no separate disclosure on segment information is given in these financial results.

3. The Standalone Unaudited Financial Results 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.

4. Previous periods' figures have been regrouped/ recomputed, wherever necessary.

5. The figures for quarter ended 30th September 2026 and 30th September 2025 represents the balance between financials in respect of half year and those published till the first quarter of the respective financial years.

FOR VIBRANT GLOBAL CAPITAL LTD.

VIBRANT GLOBAL CAPITAL MUMBAI

VINOD GARG
CHAIRMAN & MANAGING DIRECTOR
DIN: 00152665

Place: Mumbai
Date: 14.11.2026

AGRAWAL & KEDIA
CHARTERED ACCOUNTANTS
Mezzanine Floor, Business Plaza,
6 Farmland, Central Bazar Road,
Lokmat Square, Nagpur – 440 010
Phone: 0712 - 2438181, Fax: 0712 - 2435068
Email: agrawalkedia@hotmail.com

Limited Review Report of Consolidated Unaudited Financial Results

The Board of Directors
Vibrant Global Capital Limited

1. We have reviewed the accompanying Statement of unaudited Consolidated Financial Results of Vibrant Global Capital Limited (the "Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group"), for the quarter and half yearly ended September 30, 2026 (the "Statement") attached herewith, being submitted by the Holding company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the Listing Regulation").

2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India read with the Circular. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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. We also performed procedures in accordance with the Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

5. The Statement includes the results of following entities
   Subsidiaries
   a) Vibrant Global Trading Private Limited
   b) Vibrant Global Salt Private Limited
   c) The Private Reserrve Capital Private Limited

AGRAWAL & KEDIA CHARTERED ACCOUNTANTS F.R. No. 100114W NAGPUR

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Email: agrawalkedia@hotmail.com

6. Based on our review conducted and procedures performed as stated in paragraph 3 above, and based on the consideration of the review reports of other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the aforesaid Indian Accounting Standard specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation, read with the Circular, including the manner in which it is to be disclosed, or that it contains any material misstatement.

7. We did not review the interim financial results of two subsidiary, included in the consolidated unaudited financial results, whose interim financial results reflect total revenues of Rs. 11353.81 lakhs and total comprehensive profit after tax of Rs. 286.80 lakhs for the half year ended September 30, 2026, as considered in the consolidated unaudited financial results. These interim financial results have been reviewed by other auditor, whose reports have been furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of these subsidiary, is based solely on the report of the other auditor and procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement is not modified in respect of the above matter.

8. The Statement includes the financial information of one subsidiary which have not been reviewed by their auditors, whose financial information reflect total income of Rs. NIL and total comprehensive loss of Rs. 122.86 Lakhs for the quarter ended 30 Sept 2026, as considered in the Statement. According to the information and explanations given to us by the Management, these financial results are not material to the Group. Our conclusion on the Statement is not modified in respect of the above.

FOR AGRAWAL & KEDIA
Chartered Accountants
(Registration No. 100114W)

AGRAWAL & KEDIA CHARTERED ACCOUNTANTS F. R. No. 100114W NAGPUR

RAVI AGRAWAL
PARTNER

Membership No.: 034492
(UDIN : 26034492JBZZQG2031)

Place: Nagpur
Dated: 14.11.2026

VIBRANT GLOBAL CAPITAL LIMITED

Registered Office: 202-Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400 0013, Maharashtra, India
Website: www.vibrantglobalgroup.com; CIN: L65900MH1995PLC093924

Statement of unaudited consolidated financial results for the quarter ended 30 September, 2026

INR in Lakhs

Particulars	Quarter ended			Half Year ended		Year ended
	September 30, 2026	June 30, 2026	September 30, 2025	September 30, 2026	September 30, 2025	March 31, 2026
Income	*Reviewed*	*Reviewed*	*Reviewed*	*Reviewed*	*Reviewed*	*Audited*
Revenue from operations						
(i) Interest Income	37.41	40.79	17.22	78.20	30.54	107.70
(ii) Dividend Income	56.39	23.32	37.23	79.71	78.72	130.87
(iii) Rental Income	0.60	0.60	0.60	1.20	1.20	2.40
(iv) Net Gain on Fair Value Changes	1,156.53	1,655.92	544.61	2,812.45	1,324.95	2,200.15
(v) Income From Other Securities	(402.45)	121.76	11.22	(280.69)	54.33	887.10
(vi) Sale of products	5,310.31	6,085.62	5,839.05	11,395.94	9,112.96	15,286.96
						-
Total Revenue from Operations	**6,158.80**	**7,928.01**	**6,449.92**	**14,086.81**	**10,602.69**	**18,615.18**
Other Income	(0.27)	23.93	(2.17)	23.66	2.68	15.97
Total income	**6,158.53**	**7,951.94**	**6,447.75**	**14,110.47**	**10,605.37**	**18,631.15**
Expenses:						
Cost of Material Consumed	1,491.81	2,269.44	4,079.80	3,761.26	6,002.39	10,773.69
Purchases of Stock-in-Trade	3,514.31	5,501.49	842.22	9,015.80	2,526.91	3,896.92
Changes in inventories of Finished Goods, work-in-progress and Stock-in-Trade	(316.97)	(2,381.23)	657.76	(2,698.20)	(168.29)	(638.92)
Employee benefits expense	116.41	105.65	88.44	222.06	182.68	356.16
Finance costs	105.16	60.53	60.66	165.69	103.69	242.36
Depreciation, depletion and amortization expense	121.79	65.62	62.23	187.41	124.59	249.10
Impairment of Financial Instruments	-	-	-	-	-	-
Other expenses	325.80	363.40	389.21	689.20	856.71	1,844.01
Total expenses	**5,358.30**	**5,984.91**	**6,180.32**	**11,343.21**	**9,628.69**	**16,723.32**
Total Profit before exceptional items and tax	**800.23**	**1,967.02**	**267.43**	**2,767.25**	**976.68**	**1,907.83**
Share of profit (loss) of associates and joint ventures accounted	-	-	-	-	-	89.42
Exeptional items		-				-
Total Profit before tax	**800.23**	**1,967.02**	**267.43**	**2,767.25**	**976.68**	**1,997.25**
Tax expense	**235.05**	**492.03**	**91.59**	**727.08**	**266.43**	**249.07**
Current tax	336.84	500.63	-	837.47	-	105.72
Deferred tax	(101.79)	-8.60	91.59	(110.39)	266.43	143.35
Net Profit Loss for the period from continuing operations	**565.18**	**1,474.99**	**175.84**	**2,040.17**	**710.25**	**1,748.18**
Profit/(loss) from discontinued operations before Tax						-
Tax expense of discontinuing operations						-
Net Profit/(loss) from discontinued operation after Tax						-
Total Profit (Loss) for period	**565.18**	**1,474.99**	**175.84**	**2,040.17**	**710.25**	**1,748.18**
Other comprehensive income net of taxes	**5.54**	**5.54**	**(0.14)**	**11.08**	**(0.27)**	**23.09**
Remeasurements of post-employment benefit obligations	7.42	7.42	(0.17)	14.84	(0.35)	30.92
Tax relating to these items	(1.88)	(1.88)	0.04	(3.76)	0.07	(7.83)
Total comprehensive income for the period	**570.72**	**1,480.54**	**175.70**	**2,051.26**	**709.98**	**1,771.26**
Total Profit or Loss, attributable to						
Owners of the company	599.78	1,483.57	175.84	2,083.36	710.25	1,748.18
Non controlling Interest	(34.60)	(8.58)		(43.18)	-	-
Other comprehensive Income for the period attributable to						
Owners of the company	5.54	5.54	(0.14)	11.08	(0.27)	23.09
Non controlling Interest	-	-		-		-
Total Comprehensive income for the period attributable to						
Owners of the company	605.32	1,489.12	175.70	2,094.44	709.98	1,771.26
Non controlling Interest	(34.60)	(8.58)		(43.18)		-
Details of Equity shares capital						
Paid-up equity share capital	2,290.74	2,290.74	2,290.74	2,290.74	2,290.74	2,290.74
Face value of equity share capital	10.00	10.00	10.00	10.00	10.00	10.00
Earnings per share (of INR 10 each) (Basic and Diluted)	**2.64**	**6.50**	**0.77**	**9.14**	**3.10**	**7.73**

VIBRANT GLOBAL CAPITAL LTD. MUMBAI

AGRAWAL & KEDIA CHARTERED ACCOUNTANTS F.R. No. NAGPUR

Vibrant Global Capital Limited
Consolidated Balance Sheet as at September 30, 2026

INR in Lakhs

	Particulars	September 30, 2026	March 31, 2026
A	**ASSETS**		
(1)	**Financial Assets**		
	(a) Cash and cash equivalents	940.05	27.09
	(b) Bank Balance other than (a) above	200.00	200.00
	(c) Derivative financial instruments	153.56	305.43
	(d) Receivables	-	
	(I) Trade Receivables	1005.27	1393.23
	(II) Other Receivables	-	-
	(e) Loans	1633.44	1598.35
	(f) Investments	11420.80	12215.77
	(g) Other Financial assets (to be specified)	842.32	1686.71
	Sub-total-Financial Assets	**16,195.45**	**17,426.57**
(2)	**Non-financial Assets**		
	(a) Inventories	4910.40	2318.16
	(b) Current tax assets (Net)	223.49	243.04
	(c) Deferred tax Assets (Net)	655.59	806.39
	(d) Investment Property	0.00	0.00
	(e) Biological assets other than bearer plants	-	-
	(f) Property, Plant and Equipment	2170.51	2212.50
	(g) Capital work-in-progress	-	-
	(h) Intangible assets under development	-	-
	(i) Goodwill	520.95	311.13
	(j) Other Intangible assets	71.12	69.23
	(k) Right of use of assets	654.22	
	(l) Other non-financial assets (to be specified)	969.32	392.82
	Sub-total-Non-Financial Assets	**10,175.60**	**6,353.26**
	Total Assets	**26,371.04**	**23,779.83**
B	**LIABILITIES AND EQUITY**		
	LIABILITIES		
(1)	**Financial Liabilities**		
	(a) Derivative financial instruments	166.93	181.19
	(b) Payables		
	(I)Trade Payables		
	(i) total outstanding dues of micro enterprises and small enterprises	307.27	992.90
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	609.91	955.46
	(II) Other Payables		
	(i) total outstanding dues of micro enterprises and small enterprises		
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		
	(c) Debt Securities		
	(d) Borrowings (Other than Debt Securities)	5126.79	4278.00
	(e) Lease liabilities	652.21	
	(f) Deposits	-	-
	(g) Subordinated Liabilities	-	-
	(h) Other financial liabilities(to be specified)	39.96	71.52
	Sub-total-Financial Liability	**6,903.06**	**6,479.08**
(2)	**Non-Financial Liabilities**		
	(a) Current tax liabilities (Net)	706.53	86.50
	(b) Provisions	68.58	76.08
	(c) Deferred tax liabilities (Net)	182.11	439.53
	(d) Other non-financial liabilities(to be specified)	5.00	5.80
	Sub-total-Non-Financial Liability	**962.21**	**607.91**
(3)	**EQUITY**		
	(a) Equity Share capital	2290.74	2290.74
	(b) Other Equity	16044.76	14402.11
	Sub-total-Equity	**18,335.50**	**16,692.85**
(4)	**Non controlling Interest**	170.26	0.00
	Total Liabilities and Equity	**26,371.04**	**23,779.83**

VIBRANT GLOBAL CAPITAL LTD. MUMBAI

AGRAWAL & KEDIA CHARTERED ACCOUNTANTS F.R.No. 100114W NAGPUR

VIBRANT GLOBAL CAPITAL LIMITED

Registered Office: 202-Tower A, Peninsula Business Park, Senapati Bapat Marg, Lower Parel, Mumbai - 400 0013, Maharashtra, India
Website: www.vibrantglobalgroup.com; CIN: L65900MH1995PLC093924

INR in Lakhs

Particulars	Quarter ended			Half Year ended		Year ended
	30-Sep-26	30-Jun-26	30-Sep-25	30-Sep-26	30-Sep-25	31-Mar-26
	Reviewed	*Reviewed*	*Reviewed*	*Reviewed*	*Reviewed*	*Audited*
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)						
(a) Capital Market	4,321.84	5,348.20	1,727.47	9,670.04	3,031.73	5,097.37
(b) Trading	242.66	236.15	300.46	478.81	750.90	1,234.26
(c) Manufacturing	1,556.29	2,302.27	4,404.18	3,858.56	6,788.33	12,173.46
(d) Unallocated	37.74	65.32	15.65	103.06	34.42	126.07
Total	**6,158.53**	**7,951.94**	**6,447.75**	**14,110.47**	**10,605.37**	**18,631.15**
Less : Interment Segment Revenue	-	-	-	-	-	-
Net Revenue from Operations	**6,158.53**	**7,951.94**	**6,447.75**	**14,110.47**	**10,605.37**	**18,631.15**
2.Segment Results (Profit Before Tax and Interest)						
(a) Capital Market	1,145.50	2,327.23	485.03	3,472.73	1,437.86	2,613.40
(b) Trading	(99.51)	(110.94)	(115.02)	(210.45)	(212.38)	(432.00)
(c) Manufacturing	(95.05)	(175.14)	21.86	(270.19)	(79.55)	137.95
(d) Unallocated	(45.55)	(13.60)	(63.79)	(59.15)	(65.56)	(79.74)
Total	**905.38**	**2,027.56**	**328.09**	**2,932.94**	**1,080.37**	**2,239.61**
Less: i) Interest	105.16	60.53	60.66	165.69	103.69	242.36
ii) Other Un-allocable Expenditure net off	-	-	-	-	-	-
(iii) Un-allocable income	-	-	-	-	-	-
Sub-Total	**105.16**	**60.53**	**60.66**	**165.69**	**103.69**	**242.36**
Total Profit before Tax	**800.23**	**1,967.02**	**267.43**	**2,767.25**	**976.68**	**1,997.25**
3. Capital Employed						
(a) Capital Market	16,383.95	16,144.49	13,319.91	16,383.95	13,319.91	14,295.61
(b) Trading	256.45	310.42	629.95	256.45	629.95	437.95
(c) Manufacturing	1,344.42	1,417.34	1,519.48	1,344.42	1,519.48	1,648.16
(d) Unallocated	520.95	520.95	311.13	520.95	311.13	311.13
Total	**18,505.77**	**18,393.21**	**15,780.47**	**18,505.77**	**15,780.47**	**16,692.85**

B. Notes

The operating Segments have been identified on the basis of business activities from which the Group earns revenues and incurs expenses and whose operating results are reviewed by the Chief operating decision maker (CODM) of the Group to make decisions about the resources to be allocated and assess performance and for which discrete financial information is available.

VIBRANT GLOBAL CAPITAL LTD. MUMBAI

AGRAWAL & KEDIA CHARTERED ACCOUNTANTS F.R. No. 100114W NAGPUR

Vibrant Global Capital Limited
Statement of cash flows for half yearly ended Sept 30, 2026

INR in Lakhs

	September 30,2026 (Reviewed)	March 31,2026 (Audited)
Cash flow from operating activities		
Profit before tax	2,767.25	1,997.25
Adjustments for :		
Depreciation expense	187.41	249.10
Gain on disposal of Investment property		-
Profit on sale of financial assets carried at fair value through profit or loss		-
Net (gain)/loss on financial assets measured at fair value through profit or loss	(2,819.99)	(2,294.95)
Loss/ (gain) on sale of Derivative Asset/Liability (Net) carried at fair value through prof	(26.27)	25.72
Interest income	(76.26)	(101.27)
Interest on unwinding of security deposits	(1.15)	
Interest on lease liabilities	19.85	
Finance costs	145.83	242.36
ECL Provision	14.20	(3.45)
Gain on disposal of property, plant and equipment	1.31	(0.67)
Remeasurements of post-employment benefit obligations	(4.77)	7.51
Bad Debts written off	-	-
Operating profit before working capital changes	**207.42**	**121.59**
(Increase)/Decrease in trade receivables	381.11	285.20
(Increase) in inventories	(2,592.24)	(1,522.94)
(Decrease)/Increase in trade payables	(1,031.18)	1,198.76
(Increase)/Decrease in other financial assets (excluding derivatives)	788.29	(1,087.47)
(Increase) in other current assets	(530.73)	(54.00)
Decrease/(Increase) in Derivative Assets	151.38	(289.03)
(Decrease)/Increase in Derivative Liabitity	12.48	133.86
Decrease/(Increase) in Loans	(16.12)	(684.58)
(Increase) in other non-current assets	-	-
(Increase) in other non-financial assets	(46.66)	(19.53)
Decrease/(Increase) in other current liabilities	8.57	9.20
Decrease/(Increase) in Other Non financial liabilities	-	
(Increase)/Decrease in other financial liabilities (excluding derivatives)	10.37	115.44
Cash generated from operations	**(2,657.31)**	**(1,793.51)**
Income taxes paid	197.89	71.96
Net cash inflow /(outflow) from operating activities	**(2,855.20)**	**(1,865.46)**
Cash flows from investing activities		
Proceeds from sale of property, plant and equipment (Net)	466.23	(144.47)
(Increase)/Decrease in Investment	3,015.15	1,721.24
(Increase)/Decrease in Other bank balnce	-	-
Receipt from sale of Property plant and equipment	38.88	0.67
Loans repaid/ (given)	(25.46)	(321.37)
Interest income	76.26	101.27
Net cash inflow /(outflow) from investing activities	**3,571.06**	**1,357.36**
Cash flows from financing activities		
Proceeds from issue of equity shares (Including share premium)	10.00	
(Repayment of)/ proceeds from borrowings	848.79	911.25
Payment of Lease rentals	(57.69)	
Interest paid	(145.83)	(242.36)
Dividend paid	(458.15)	(148.90)
Net cash inflow /(outflow) from financing activities	**197.12**	**520.00**
Net increase/(decrease) in cash and cash equivalents	912.97	11.89
Add - Cash and cash equivalents at the beginning of the financial year	27.09	15.20
Cash and cash equivalents at end of the year	**940.06**	**27.09**

VIBRANT GLOBAL CAPITAL LTD. MUMBAI

AGRAWAL & KEDIA CHARTERED ACCOUNTANTS F.R. No. 100114W NAGPUR

NOTES TO THE FINANCIAL RESULTS OF VIBRANT GLOBAL CAPITAL LIMITED FOR THE QUARTED ENDED 30TH SEPT, 2026

Notes:

1. The above financial results are prepared and presented in pursuant to the requirement of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These Unaudited Consolidated Financial Results were reviewed and recommended by the Audit Committee and have been approved by the Board of Directors of the Company at their meeting held on 14th November, 2026. **The Statutory Auditors have expressed an unqualified opinion**. The Limited Review Report has been filed with BSE Limited and is available on the Company's website as well.

2. The above consolidated results are prepared in accordance with the principles set out in Indian Accounting Standard 110 'Consolidated Financial statements' in Consolidated Financial Statements.

3. One of the Subsidiary of the company is charging depreciation on fixed assets as per Schedule II of the Companies Act, 2013, but is providing the same on Straight line method spread over the useful life of the asset concerned as against the WDV method adopted by the company for such amortisation over the useful life.

4. Previous periods' figures have been regrouped/ recomputed, wherever necessary.

5. Figures for the quarter ended September 30, 2026, as reported in these Financials results, are the balancing figures in respect of the half year financial results and three months figures of the relevant financials year

FOR VIBRANT GLOBAL CAPITAL LTD.

VIBRANT GLOBAL CAPITAL LTD. MUMBAI

VINOD GARG
CHAIRMAN & MANAGING DIRECTOR
DIN: 00152665

Place: Mumbai
Date: November 14, 2026