

GRETEX CORPORATE SERVICES LIMITED

A-401, Floor 4th, Plot FP-616, (PT), Naman Midtown, Senapati Bapat Marg, Near Indiabulls, Dadar (West), Mumbai – 400013

Website: www.gretexcorporate.com, Email ID: info@gretexgroup.com Contact No.: 022 69308500

CIN: L74999MH2008PLC288128

August 13, 2025

To, **BSE Limited**,
P. J. Towers, Dalal Street,
Fort, Mumbai - 400 001.

Scrip Code: 543324

Sub: Outcome of the Board Meeting held on Wednesday, August 13, 2025

Ref.: Disclosure under Regulation 30 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI LODR Regulations")

Dear Sir / Madam,

In continuation to our intimation dated August 06, 2025, we wish to inform you that the Board of Directors ("Board") of Gretex Corporate Services Limited ("Company") in its meeting held today i.e., August 13, 2025, has *inter alia* approve the Unaudited Financial Statements (Standalone & Consolidated) for the quarter ended 30th June, 2025.

Further, pursuant to Regulation 33 and other applicable Listing Regulations, we enclose the following:

- Unaudited Financial Results (Standalone & Consolidated) for the quarter ended 30th June, 2025; and
- 2. Limited Review Report (Standalone & Consolidated) for the quarter ended 30th June 2025

The meeting of the Board of Directors commenced at 04:13 p.m. and concluded at 04:27 p.m.

Kindly take the above information on your record.

Thanking you

Yours faithfully,

For Gretex Corporate Services Limited

Bhavna Desai

Company Secretary & Compliance Officer

Encl: as above

GRETEX CORPORATE SERVICES LIMITED

A-401, Floor 4th, Plot FP-616, (PT), Naman Midtown, Senapati BapatMarg,Near Indiabulls, Dadar (w), Delisle Road,Mumbai, Maharashtra, India, 400013 CIN:L74999MH2008PLC288128

STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2025

(₹ in Lakhs,except EPS)

(₹ in Lakhs,except EPS					
		Quarter ended			
Particulars	30.06.2025 31.03.2025		30.06.2024	31.03.2025	
	Unaudited	Audited	Unaudited	Audited	
I. INCOME					
(a) Revenue from operations	494.85	695.00	744.30	2069.80	
(b) Other income	3.17	28.29	11.09	1366.91	
Total Income (I)	498.02	723.29	755.39	3436.71	
II. Expenses					
(a) Employee Benefits Expense	151.93	155.84	165.23	747.78	
(b) Finance Costs	15.33	9.71	0.74	25.46	
(c) Depreciation and Amortisation Expense	25.64	28.84	19.79	118.62	
(d) Other Expenses	221.82	173.62	398.39	1061.75	
Total Expenses (II)	414.72	368.01	584.15	1953.61	
III. Profit / (Loss) before exceptional items and tax (I-II)	83.30	355.28	171.24	1483.10	
IV. Exceptional Items	-	-	-	-	
V. Profit / (Loss) before Tax (III-IV)	83.30	355.28	171.24	1483.10	
VI. Tax Expense:					
(a) Current Tax relating to :					
(i) Current Year	36.20	63.19	42.70	250.00	
(ii) Earlier Years	-	-	-	(24.66)	
(b) Deferred Tax	8.25	(0.03)	0.31	8.30	
Total Tax Expenses (a+b)	44.45	63.16	43.01	233.64	
VII. Profit / (Loss) for the period (V-VI)	38.85	292.12	128.23	1249.46	
VIII. Other Comprehensive Income (OCI)					
A (a) Items that will not be reclassified to profit or loss	91.44	3774.45	4040.47	6258.94	
(b) Income tax relating to items that will not be reclassified to profit or loss	(13.08)	-	_	-	
B (a) Items that will be reclassified to profit or loss		2	-	=:	
(b) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	
Total Other Comprehensive Income (A+B)	78.36	3774.45	4040.47	6258.94	
IX. Total Comprehensive Income for the period (VII+VIII)	117.21	4066.57	4168.70	7508.40	
X. Paid-up Equity Share Capital (Face value of ₹ 10 each)	2263.93	1191.55	1151.55	1191.55	
XI. Other Equity excluding Revaluation Reserve and Other Comprehensive Income				7469.25	
XII. Earnings Per Share (EPS) of Rs.10 each (not annualised,excluding year end)					
(i)Basic EPS	0.17	2.45	1.11	10.61	
(ii)Diluted EPS	0.17	2.35	1.11	10.38	



Notes:

- 1. These results have been reviewed and recommended for adoption by the Audit Committee in its meeting held on August 13, 2025 and approved by the Board of Directors on the same date. The Statutory Auditors of the Company have carried out the Limited Review of the Standalone Unaudited Financial Results for the quarter ended on June 30, 2025. Their limited review report does not have any modification.
- 2. These results have been prepared in accordance with the recognition and measurement principle laid down in the Indian Accounting Standard (Ind AS) prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India.
- 3. The Company is primarily engaged in merchant banking services under capital market which in terms of Ind AS 108 'Operating segment' constitutes a single reporting business segment.
- 4. The figures for the quarter ended March 31, 2025 are the balancing figures between audited figures in respect of the full financial year and the published year to-date figures up to the third quarter.
- 5. The figures for the corresponding previous periods have been regrouped/reclassified wherever necessary, to make them comparable.

For Gretex Corporate Services Limited GRETEX CORPORATE SERVICES LIMITED

Arrival Herry

Arvind Harlalka Director
Whole Time Director

DIN: 00494136

Place: Mumbai

Date: 13th August,2025

JAY GUPTA & ASSOCIATES

Chartered Accountants 23, Gangadhar Babu Lane, Imax Lohia Square,3rd Floor Kolkata- 700 012 V. SINGHI & ASSOCIATES

Chartered Accountants

Four Mangoe Lane,

Surendra Mohan Ghosh Sarani

Kolkata-700 001

Independent Auditors' Review Report on the Unaudited Standalone Financial Results of the Company for the Quarter ended 30th June, 2025 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

REVIEW REPORT TO
THE BOARD OF DIRECTORS,
GRETEX CORPORATE SERVICES LIMITED

- We have reviewed the accompanying statement of Unaudited Standalone Financial Results of GRETEX CORPORATE SERVICES LIMITED ("The Company") for the Quarter ended 30th June, 2025 ("the statement") attached herewith, being submitted by the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.
- 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 (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. 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 is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable Indian Accounting Standards (Ind AS) and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Jay Gupta & Associates Chartered Accountants

Firm Registration Number: 329001E

(Jay Shankar Gupta)

Partner

Membership No.: 059535

UDIN: 25059535BMHCGY4626

Place: Kolkata

Date: 13th August, 2025

For V. Singhi & Associates
Chartered Accountants
Firm Registration Number: 311017E

(Aniruddha Sengupta)

Partner

Membership No.: 051371 UDIN:25051371BMUJAT8370

GRETEX CORPORATE SERVICES LIMITED

A-401, Floor 4th, Plot FP-616, (PT),

Naman Midtown, Senapati BapatMarg,Near Indiabulls,

Dadar (w), Delisle Road,Mumbai, Maharashtra, India, 400013

CIN:L74999MH2008PLC288128

STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2025

(₹ in Lakhs, execpt EPS)

Particulars			Quarter ended	Year ended
r ai uculai 3	30.06.2025 31.03.2025 30.06.2024 31.03.2025			
	Unaudited	Audited	Unaudited	Audited
I. INCOME				
(a) Revenue from operations	2100.42	E097.16	3061.30	25886.04
(b) Other income	2198.42	5987.16	3961.38	25886.04
Total Income (I)	68.47	(1,054.64)	33.02	685.85
II. Expenses	2266.89	4932.52	3994.40	26571.89
(a) Cost of Operations				
(b) Purchases of Stock-in-Trade	2600.49	(204.27) 5283.53	155.35 3203.23	24373.75
(c) Changes in Inventories of Finished Goods, Work-in-Progess and Stock-in-Trade	2000110		0200,20	2.070.70
	(1,202.61)	1210.99	(1,096.00)	(1,825.25)
(d) Employee Benefits Expense	271.61	279.14	236.66	1134.34
(e) Finance Costs	23.83	19.44	0.69	55.72
(f) Depreciation and Amortisation Expense	66.01	68.38	41.16	264.06
(g) Other Expenses	357.43	644.41	521.04	2065.57
Total Expenses (II)	2116.76	7301.62	3062.13	26068.19
III. Profit / (Loss) before exceptional items and tax (I-II)	150.13	(2,369.10)	932.27	503.70
IV. Exceptional Items			-	-
V. Profit / (Loss) before Tax (III-IV)	150.13	(2,369.10)	932.27	503.70
VI. Tax Expense:				
(a) Current Tax relating to :				
(i) Current Year	46.08	(269.99)	234.18	351.31
(ii) Earlier Years	0.50	0.74	0.52	(4.40)
(b) Deferred Tax	8.05	0.05		(24.72)
Total Tax Expenses (a+b)	54.63	(269.20)	234.69	322.19
VII. Profit / (Loss) for the period (V-VI)	95.50	(2,099.90)	697.58	181.51
VIII. Other Comprehensive Income (OCI)	33.30	(2,033.30)	037.30	101.51
A (a) Items that will not be reclassified to profit or loss:	329.36	1144.99	4943.39	10669.27
(b) Income tax relating to items that will not be reclassified to profit or loss	(45.57)	1144.55	4545.55	10005.27
B (a) Items that will be reclassified to profit or loss	(43.37)			
(b) Income tax relating to items that will be reclassified to profit or loss	-			-
Total Other Comprehensive Income (A+B)	202.70	1144.99	4943.39	10660 27
IX. Total Comprehensive Income for the period (VII+VIII)	283.79			10669.27
X. Net Profit attributable to:	379.29	(954.91)	5640.97	10850.78
(a)Owners of the Company	76.60	(4740.00)	502.25	420.00
(b)Non-Controlling Interest	76.62	(1710.00)	502.35	130.09
XI. Other Comprehensive Income attributable to:	18.88	(389.90)	195.23	51.42
(a)Owners of the Company	200.00	202222		
(b)Non-Controlling Interest	196.44	1164.61	3994.93	8399.77
XII. Total Comprehensive Income attributable to:	87.35	(19.63)	948.47	2269.49
(a)Owners of the Company (b)Non-Controlling Interest	273.06	(545.39)	4497.27	8529.87
(b)Non-Controlling Interest	106.23	(409.53)	1143.70	2320.91
XIII. Paid-up Equity Share Capital (Face value of ₹ 10 each)	2263.93	1191.55	1151.55	1191.55
XIV. Other Equity excluding Revaluation Reserve and Other Comprehensive Income				9010.35
XV. Earnings Per Share (EPS) of Rs.10 each (not annualised,excluding year end)				
(i)Basic EPS	0.42	(14.58)	4.36	1.11
(ii)Diluted EPS	0.42	(14.35)	4.36	1.09

Notes:

- 1. These results have been reviewed and recommended for adoption by the Audit Committee in its meeting held on August 13, 2025 and approved by the Board of Directors on the same date. The Statutory Auditors of the Company have carried out the Limited Review of the Consolidated Unaudited Financial Results for the quarter ended on June 30, 2025. Their limited review report does not have any modification.
- 2. These results have been prepared in accordance with the recognition and measurement principle laid down in the Indian Accounting Standard (Ind AS) prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India.
- 3. The Holding Company is primarily engaged in merchant banking services under capital market which in terms of Ind AS 108 'Operating segment' constitutes a single reporting business segment.
- 4. The Consolidated Financial Results of the Company includes the unaudited management certified financial results of Gretex Share Broking Limited (Subsidiary) and Signageus Value Advisors Private Limited(wholly owned subsidiary of Gretex Share Broking Limited). The consolidation has been carried out in accordance with the applicable provisions of Ind AS 110 Consolidated Financial Statements.
- 5. The figures for the quarter ended March 31, 2025 are the balancing figures between audited figures in respect of the full financial year and the published year to-date figures up to the third quarter.
- 6. The figures for the corresponding previous periods have been regrouped/reclassified wherever necessary, to make them comparable.

For Gretex Corporate Services Limited GRETEX CORPORATE SERVICES LIMITED

Arvind Harlalka Director

Whole Time Director DIN: 00494136

Arrivel Ham

Place: Mumbai

Date: 13th August,2025

JAY GUPTA & ASSOCIATES

Chartered Accountants 23, Gangadhar Babu Lane Imax Lohia Square,3rd Floor Kolkata- 700 012

V. SINGHI & ASSOCIATES

Chartered Accountants

Four Mangoe Lane,
Surendra Mohan Ghosh Sarani

Kolkata-700 001

Independent Auditors' Review Report on the Unaudited Consolidated Financial Results of the Company for the Quarter ended 30th June, 2025 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

REVIEW REPORT TO
THE BOARD OF DIRECTORS,
GRETEX CORPORATE SERVICES LIMITED

- 1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of GRETEX CORPORATE SERVICES LIMITED ("The Holding Company") and its Subsidiaries (the Holding Company and its Subsidiary together referred to as "the Group") for the Quarter ended 30th June, 2025 ("the statement") attached herewith, being submitted by the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.
- 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. 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 is limited primarily to inquiries of company personnel and analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
- 5. The Statement includes the unaudited financial results of the following entity:

Name of the Entity	Relationship with the Holding Company
Gretex Share Broking Limited	Subsidiary Subsidiary

6. Based on our review conducted and procedures performed as stated in paragraph - 3 & 4 above and based on the financial results/information furnished by the management as 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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards (Ind AS) and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.





Other Matters

7. The Statement includes the unaudited financial result/information of one subsidiary whose financial statements reflects Total Revenue of Rs. 1774.06 Lakhs and Total Net Profit after Tax of Rs. 56.64 Lakhs for the quarter ended 30th June, 2025 which have been reviewed by us and our opinion on the Statement in so far as it relates to the amounts and disclosures included in respect of the subsidiary, is based solely on the unreviewed interim financial information and the procedures performed by us as stated in paragraph 4 above.

For Jay Gupta & Associates Chartered Accountants

Firm Registration Number: 329001E

(Jay Shankar Gupta)

Partner

Membership No.: 059535

UDIN: 25059535BMHCGZ7010

Place: Kolkata

Date: 13th August, 2025

For V. Singhi & Associates

Chartered Accountants

Firm Registration Number: 311017EE

(Aniruddha Sengupta)

Partner

Membership No.: 051371

UDIN: 25051371BMUJAU2743