

Hangar No. C-He/Hf, Airports Authority of India, Civil Aerodrome, Juhu, Mumbai - 400 056. INDIA Tel. : +91-22-6140 9200 / 201 Fax : +91-22-6140 9253 Email : globalhelicorp@gvhl.in www.globalhelicorp.com Corporate Identification No. (CIN): L62200DL1998PLC093225

### Ref: -GVHL/INTEGRATED /1224/SE/2024-2025

Date: -14th February, 2025

BSE Limited	The National Stock Exchange of India Limited
Listing Department,	Listing Department,
Phiroze Jeejeebhoy Towers,	Exchange Plaza,
1 <sup>st</sup> Floor, Rotunda Building,	Bandra Kurla Complex,
Dalal Street,	Bandra (East),
Mumbai - 400 001	Mumbai - 400 051
Scrip code No.: - 532773	Symbol: - GLOBALVECT

Dear Sir,

### SUB: SUBMISSION OF INTEGRATED FILING (FINANCIAL) FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated 02nd January, 2025, we are enclosing herewith the following: -

- I. The Unaudited Financial Results along with the Limited Review Report of the Statutory Auditors of the Company, for the quarter and nine months ended December 31, 2024, approved by the Board of Directors, at their meeting held on February 14, 2025 Enclosed.
- II. Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue Qualified Institutions Placement Etc. Not Applicable.
- III. Format for Disclosing Outstanding Default on Loans and Debt Securities Not Applicable.
- IV. Format for Disclosure of Related Party Transactions (Applicable only for Half-Yearly Filings i.e., 2nd and 4th Quarter) Not Applicable.
- V. Statement on Impact of Audit Qualifications (For Audit Report with Modified Opinion) Submitted along-With Annual Audited Financial Results (Standalone) (applicable only for Annual Filing i.e., 4th quarter) – Not Applicable.

Request you to take the above information on your record.

Thanking you,

Yours faithfully,

For Global Vectra Helicorp Limited

Raakesh Soni Company Secretary

ENCL: - AS ABOVE



## **GLOBAL VECTRA HELICORP LIMITED**

Corporate Office : Hangar No. C-He/Hf, Airports Authority of India, Civil Aerodrome, Juhu, Mumbai 400 056. Registered Office : A - 54, Kailash Colony, New Delhi 110 048.

CIN: L62200DL1998PLC093225

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024

Sr.	Particulars	Quarter Ended			Nine Months Ended		Previous Year Ended	
No.		31 December 2024 (Unaudited)	30 September 2024 (Unaudited)	31 December 2023 (Unaudited)	31 December 2024 (Unaudited)	31 December 2023 (Unaudited)	31 March 2024 (Audited)	
I	Revenue from operations	14,257.66	12,429.66	12,958.70	40,725.55	35,222.57	50,272.69	
П	Other income	187.62	851.15	256.70	1,352.75	1,853.10	2,194.48	
III	Total Income	14,445.28	13,280.81	13,215.40	42,078.30	37,075.67	52,467.17	
IV	Expenses							
	(a) Helicopter maintenance	3,929.85	4,233.87	3,034.52	11,849.91	8,578.07	11,801.96	
	(b) Lease rentals	2,054.81	1,874.17	1,700.68	6,086.52	4,647.97	6,633.53	
	(c) Employee benefits expense	3,466.82	3,323.74	2,803.80	10,045.42	8,176.39	11,304.16	
	(d) Finance costs	802.62	799.69	828.50	2,472.46	2,433.39	3,361.99	
	(e) Depreciation and Amortisation Expense	1,667.30	1,791.83	1,671.16	5,277.11	5,307.54	7,174.98	
	(f) Other expenses	2,902.82	1,744.05	2,656.10	8,077.50	8,334.76	11,956.85	
	Total expenses	14,824.22	13,767.35	12,694.76	43,808.92	37,478.12	52,233.47	
V	Profit/(Loss) before tax ( III- IV)	(378.94)	(486.54)	520.64	(1,730.62)	(402.45)	233.70	
VI	Tax expenses							
	(1) Current tax		-	-	-	-	-	
	(2) Deferred tax	(79.15)	(71.14)	182.68	(402.66)	80.41	113.09	
VII	Profit/(Loss) for the period (V-VI)	(299.79)	(415.40)	337.96	(1,327.96)	(482.86)	120.61	
VIII	Other Comprehensive Income						State of the	
a)	Items that will not be reclassified to profit or loss							
	Remaeasurement of Defined Benefit plans	(42.41)	(42.42)	(29.73)	(127.24)	(89.19)	(169.66	
	Income tax relating to items that will not be reclassified to profit or loss	14.82	14.82	10.39	44.46	31.17	59.28	
b)	Items that will be reclassified to profit or loss							
	The effective portion of gain or loss on hedging instruments	(234.59)	264.91	473.42	(59.44)	(216.79)	(982.39	
	Income tax relating to items that will be reclassified to profit or loss	81.97	(92.56)	(165.43)	20.77	75.75	343.29	
	Other Comprehensive Income	(180.21)	144.75	288.65	(121.45)	(199.06)	(749.48)	
IX	Total Comprehensive Income for the period (VII + VIII)	(480.00)	(270.65)	626.61	(1,449.41)	(681.92)	(628.87	
х	Paid up equity share capital (face value of Rs 10/- per share)	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	
XI	Other Equity						780.74	
XII	Earnings Per Share (face value of Rs 10/- each) (not annualised):						730.74	
	(1) Basic (Rs.)	(2.14)	(2.97)	2.41	(9.49)	(3.45)	0.86	
	(2) Diluted (Rs.)	(2.14)	(2.97)		(9.49)	(3.45)	0.86	





### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2024

N	lotes:				
1	The above results which are prepared and published in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, as amended have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 14, 2025. The financial results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards 34 "Interim Financial Reporting" (Ind AS - 34) as prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules thereunder and other accounting principles generally accepted in India.				
2	2 The Company is engaged in providing helicopter services in India, which is considered as one reportable segment. There are no separate reportable segments as per Ind AS 108 Operating Segments.				
3	The Company does not have any subsidiary/associate/joint venture company(ies), as on December 31, 2024 and therefore the Consolidation of the Financial Results is not applicable.				
1	lace:- Mumbai bate:- February 14, 2025				

# KALYANIWALLA & MISTRY LLP

CHARTERED ACCOUNTANTS

REVIEW REPORT TO THE BOARD OF DIRECTORS GLOBAL VECTRA HELICORP LIMITED A-54, Kailash Colony, New Delhi-110048

- 1. We have reviewed the accompanying Statement of Unaudited Financial Results of GLOBAL VECTRA HELICORP LIMITED ("the Company"), for the quarter and nine months period ended December 31, 2024, ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure) Requirements, 2015, as amended, duly initialled by us for identification. This Statement which is the responsibility of the Company's Management and has been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 14, 2025, 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") read with relevant Rules issued thereunder, as applicable and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
- 2. 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 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.
- 3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable accounting standards 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 KALYANIWALLA & MISTRY LLP CHARTERED ACCOUNTANTS Firm Registration Number 104607W/W100166

XUNUU

FARHAD M HESANIA PARTNER Membership Number 127355 UDIN: 25127355BMLFUW9100

Place: Mumbai Date: February 14, 2025