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 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH 2024

(Rs in Lakhs)

Sr.	Particulars		Quarter Ended	Current Year Ended	(Rs in Lakhs) Previous Year Ended	
No.		31 March 2024	31 December 2023	31 March 2023	31 March 2024	31 March 2023
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I	Revenue from operations	15,050.12	12,958.70	11,064.33	50,272.69	41,111.73
II	Other income	351.50	256.70	3,372.59	2,194.48	3,648.31
III	Total Income	15,401.62	13,215.40	14,436.92	52,467.17	44,760.04
IV	Expenditure					
	(a) Helicopter maintenance	3,223.90	3,034.52	3,192.06	11,801.96	10,572.85
	(b) Lease rentals	1,985.57	1,700.68	1,661.47	6,633.53	4,153.18
	(c) Employee benefits expense	3,127.76	2,803.80	2,593.43	11,304.16	9,978.22
	(d) Finance costs	928.61	828.50	510.55	3,361.99	2,090.38
	(e) Depreciation and Amortisation Expenses (f) Other expenses	1,867.44 3,632.19	1,671.16 2,656.10	1,768.62 3,076.06	7,174.98 11,956.85	7,540.83 12,265.96
	(1) Other expenses	3,032.19	2,030.10	3,076.06	11,930.83	12,203.90
	Total expenditure	14,765.47	12,694.76	12,802.19	52,233.47	46,601.42
V	Profit/(Loss) before tax	636.15	520.64	1,634.73	233.70	(1,841.38)
VI	Tax expense (1) Current tax (2) Deferred tax	32.68	- 182.68	- 639.24	- 113.09	- (178.69)
VII	Profit/(Loss) for the period after tax	603.47	337.96	995.49	120.61	(1,662.69)
VIII	Other Comprehensive Income Items that will not be reclassified to profit or loss	(00.45)	(20.72)	(2.4.40)	(160.66)	(110.00)
	Actuarial (loss)/gain	(80.47)	(29.73)	(24.49)	(169.66)	(118.92)
	Income tax relating to items that will not be reclassified to profit or loss	28.12	10.39	8.56	59.28	41.56
	Items that will be reclassified to profit or loss/ Mark to market (loss)/gain on derivative contracts	(765.60)	473.42	(190.05)	(982.39)	701.22
	Income tax relating to items that will be reclassified to profit or loss	267.53	(165.43)	66.41	343.29	(245.04)
IX	Total Comprehensive Income / (Loss)	53.05	626.61	855.92	(628.87)	(1,283.87)
X	Paid up equity share capital	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
XI	Reserves (Excluding Revaluation reserve)				780.74	1,409.61
XII	Earnings Per Share (face value of Rs 10/- each) (not annualised):					ŕ
	(1) Basic	4.31	2.41	7.11	0.86	(11.88)
	(2) Diluted	4.31	2.41	7.11	0.86	(11.88)

Refer accompaning notes to Financial Results

Company Comp			PARTICULARS	As at 31 March 2024 (Audited)	As at 31 March 2023 (Audited)				
Col. Property, plant and equipment 11.976.23 12.091.55 Col. Riph of Use Asset 36.346.22 30.197.45 Col. Intangible assets 0.91 0.91 Col. Pranacial assets 12.742.95 8.976.27 I. Leave receivables 12.742.95 8.976.27 I. Derivatives 2.98 2.888 I. Derivatives 2.462.44 1.388.17 Col. Income tax asset 2.446.244 1.388.17 Col. Income tax asset 2.446.244 1.388.17 Col. Income tax asset 2.446.244 1.388.17 Col. Income tax asset 2.462.44 1.388.18 Total non current assets 1.473.59 1.473.59 Col. Income tax asset 2.462.44 1.388.18 Col. Intangible asset 2.352.5 1.388.18 Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col. Col.	I	I ASSETS							
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Columnic		` '		· ·					
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1. Lease receivables 1.274.295 8.976.27 ii. Derivatives 2.48 2.889 iii. Other financial assets 1.739.16 1.375.80 (i) Other non-current assets 2.462.44 1.398.19 (i) Other non-current assets 1.473.59 1.298.78 Total non current assets 66,744.48 55,628.01 2. Current Assets 2.853.56 2.542.81 ii. Inventories 2.853.56 2.542.81 ii. Lease receivables 3.727.02 2.233.31 ii. Lease receivables 7.921.53 4.597.47 iii. Cash and cash equivalents 7.921.53 3.309.75 iii. Cash and cash equivalents 7.921.53 3.309.75 iii. Equity 7.921.43 7.988.44.64 Ii. EQUITY AND LIABILITIES 7.921.43 7.988.44.64 II. EQUITY AND LIABILITIES 7.921.43 7.988.44.64 II. Equity 7.921.43 7.928.67 ii. Derivatives 7.921.63 7.928.67 ii. Lease Liabilities 7.921.63 7.928.67 iii. Derivatives 7.921.63 7.928.67 iii. Cash and cash equivalents 7.921.64 7.928.67 iii. Cash and cash equivalents 7.921.64 7.928.67 iii. Cash and cash equivalents 7.921.64 7.921.64 iii. Cash and cash equivalents				0.91	0.91				
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Current Assets		(f)	Other non current assets	1,473.59	1,298.78				
(a) Inventories (b) Financial Assets i. Trade Receivables ii. Lease receivables ii. Lease receivables iii. Trade Payables rotal outstanding dues of Micro and Small Enterprises iv. Derivatives v. Other financial liabilities v. Other financial liabilities iv. Derivatives v. Other financial liabilities v. Other financial liabilities iv. Derivatives v. Other financial liabilities iv. Derivatives v. Other financial liabilities v. Other financial liabilit			Total non current assets	66,744.48	55,628.01				
(b) Financial Assets i. Trade Receivables i. Trade Receivables iii. Cash and cash equivalents iii. Equivalent iii. Cash and iii. Itase iii. Itase iii. Itase Itase iii. Itase Itase Itase iii. Itase Ita	2	Cur	rent Assets						
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V. Derivatives 26.25 138.85 vi. Other financial assets 6.544.96 6.867.51 6.267.51 6									
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TOTAL ASSETS 92,777.57 76,844.64		(c)	Other current assets		3,309.75				
II Equity (a) Equity (a) Equity (a) Equity (b) Other equity (b) Other equity (c) Eq			Total current assets	26,033.09	21,216.63				
Page			TOTAL ASSETS	92,777.57	76,844.64				
(a) Equity share capital 1,400.00 1,400.00 780.74 1,409.61 760	II	EQU	ITY AND LIABILITIES						
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Total Equity		` '		· ·	1,400.00				
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Total outstanding dues of Creditors other than Micro and Small Enterprises iv. Derivatives v. Other financial liabilities v. Other current liabilities for provisions Total current liabilities Total Liabilities Total Liabilities Total Liabilities 17,726.46 15,050.20 153.66 9,946.60 9,974.71 4,195.29 1,981.37 308.87 443.27 308.87 74,035.03									
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Global Vectra Helicorp Ltd

Statement of Cash Flows for the year ended 31 March 2024

(All amounts are in lakhs)

Particulars	As at 31st March 2024	As at 31st March 2023	
	(Audited)	(Audited)	
Cash flow from operating activities Profit/(Loss) before tax	233.70	(1,841.38)	
Adjustments to reconcile profit before tax to net cash used in operating activities	255.17 0	(1,6 :116 6)	
Bad debts written off		409.22	
Credit balances written back	-	(1,963.55)	
Advances written back	(36.85)	(1,903.33)	
Depreciation and amortization	7,174.98	7,540.83	
(Gain)/loss on sale of property, plant and equipment	(59.53)	(889.64)	
(Gain)/loss on De-Recognition of ROU Asset	(1,160.51)	212.88	
Interest cost	2,759.17	1,926.81	
Fair value (gain)/losses on embedded derivative not designated as hedges	750.27	(44.58)	
Unrealised exchange (gain)/losss	(100.48)	(473.31)	
Interest income -Banks & Others	(935.76)	(667.40)	
interest ficonic -Baiks & Others	(933.70)	(007.40)	
Character and the 18-18-18-18-18-18-18-18-18-18-18-18-18-1	8,624.99	4,209.88	
Changes in operating assets and liabilities	2 217 27	(274.21)	
Increase/ (Decrease) in current liabilities	2,217.37	(274.31)	
Increase/ (Decrease) in current financial liabilities	3.96	1,663.07	
Increase/ (Decrease) in trade payables	3,078.88	1,978.96	
(Increase)/ Decrease in trade receivables	(1,550.22)	964.76	
(Increase)/ Decrease in inventories	(310.75)	(132.91)	
(Increase)/ Decrease in non-current financial assets	(344.29)	(399.03)	
(Increase)/ Decrease in non current assets	(174.81)	(657.81)	
(Increase)/ Decrease in current financial assets (Increase)/ Decrease in current assets	382.48	(3,453.86)	
	102.67 166.62	(1,449.66)	
Increase/ (Decrease) in Provisions	100.02	42.55	
	12,196.90	2,491.64	
Income Tax refund/(paid)	(1,064.25)	364.99	
Net cash flows from operating activities	11,132.65	2,856.63	
Cash flow from investing activities			
Purchase of property, plant and equipment	(1,570.41)	(727.79)	
Purchase /De-recognition of right of use assets	(1,176.77)	748.81	
Proceeds from sale of property, plant and equipment	7.72	4,388.82	
Receipt from finance lease receivables	5,916.06	5,194.52	
Investment in Deposits	(2,417.93)	(1,479.45)	
Interest received	81.77	55.56	
		1,320.47	
Encashment of Deposits	2,244.30		
	2,244.30 3,084.74	9,500.94	
Encashment of Deposits Net cash flows from investing activities		9,500.94	
Encashment of Deposits Net cash flows from investing activities Cash flow from financing activities	3,084.74	,	
Encashment of Deposits Net cash flows from investing activities Cash flow from financing activities (Payment) / receipts in short term borrowings	3,084.74 158.31	(12.47)	
Encashment of Deposits Net cash flows from investing activities Cash flow from financing activities (Payment) / receipts in short term borrowings Repayment of long term borrowings	3,084.74 158.31 (301.50)	(12.47) (1,140.22)	
Encashment of Deposits Net cash flows from investing activities Cash flow from financing activities (Payment) / receipts in short term borrowings Repayment of long term borrowings Payment of lease liabilities	3,084.74 158.31 (301.50) (13,659.88)	(12.47) (1,140.22) (12,339.33)	
Encashment of Deposits Net cash flows from investing activities Cash flow from financing activities (Payment) / receipts in short term borrowings Repayment of long term borrowings	3,084.74 158.31 (301.50)	(12.47) (1,140.22)	
Encashment of Deposits Net cash flows from investing activities Cash flow from financing activities (Payment) / receipts in short term borrowings Repayment of long term borrowings Payment of lease liabilities Interest paid Net cash flows from financing activities	3,084.74 158.31 (301.50) (13,659.88) (347.13) (14,150.20)	(12.47) (1,140.22) (12,339.33) (716.26) (14,208.28)	
Encashment of Deposits Net cash flows from investing activities Cash flow from financing activities (Payment) / receipts in short term borrowings Repayment of long term borrowings Payment of lease liabilities Interest paid Net cash flows from financing activities Net increase / (decrease) in cash and cash equivalents	3,084.74 158.31 (301.50) (13,659.88) (347.13) (14,150.20)	(12.47) (1,140.22) (12,339.33) (716.26) (14,208.28)	
Encashment of Deposits Net cash flows from investing activities Cash flow from financing activities (Payment) / receipts in short term borrowings Repayment of long term borrowings Payment of lease liabilities Interest paid Net cash flows from financing activities	3,084.74 158.31 (301.50) (13,659.88) (347.13) (14,150.20)	(12.47) (1,140.22) (12,339.33) (716.26) (14,208.28)	

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH 2024

Notes:

- The above results which are prepared and published in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 29, 2024. The financial results are prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013, read with the relevant rules thereunder and other accounting principles generally accepted in India. The results for the quarter and year ended March 31, 2024, have been audited by the Statutory Auditors of the Company.
- 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 figures for the quarters ended March 31, as reported in these financial results are the balancing figures between audited figures in respect of the full financial years ended March 31 and the published year to date figures up to the end of the third quarter of the relevant financial years. The figures up to the end of the third quarter have only been reviewed and not subjected to audit.
- 4 The Audited Statement of Assets and Liabilities as at 31 March, 2024 and Audited Statement of Cash Flows for the year then ended form an integral part of the Financial Results.
- 5 The Audited Statement of Cash Flows has been prepared under the indirect method as set out in Ind AS 7 'Statement of Cash Flows'.

For Global Vectra Helicorp Limited

SD

Lt. Gen.(Retd.) SJS Saighal DIN: 01518126

Chairman

Place:- Mumbai

Date:- May 29, 2024

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 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH 2024								
(Rs in lakhs)								
			Quarter ended	Current Year Ended	Previous Year Ended			
Sr. No.	Particulars	31 March 2024	31 December 2023	31 March 2023	31 March 2024	31 March 2023		
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)		
1	Total income from operations	15,401.62	13,215.40	14,436.92	52,467.17	44,760.04		
2	Net Profit for the period (before tax, exceptional and prior period items)	636.15	520.64	1,634.73	233.70	(1,841.38)		
3	Net Profit for the period before tax (after exceptional and prior period items)	636.15	520.64	1,634.73	233.70	(1,841.38)		
4	Net Profit for the period after tax (after exceptional and prior period items)	603.47	337.96	995.49	120.61	(1,662.69)		
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	53.05	626.61	855.92	(628.87)	(1,283.87)		
6	Equity Share Capital	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00		
7	Earnings Per Share (of Rs 10/- each) (for continuing operations)							
	Basic :	4.31	2.41	7.11	0.86	(11.88)		
	Diluted :	4.31	2.41	7.11	0.86	(11.88)		

Notes:

- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the Securities And Exchange Board Of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Bombay Stock Exchange website http://www.beindia.com and National Stock Exchange website http://www.globalhelicorp.com
- 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 figures for the quarters ended March 31, as reported in these financial results are the balancing figures between audited figures in respect of the full financial years ended March 31 and the published year to date figures up to the end of the third quarter of the relevant financial years. The figures up to the end of the third quarter have only been reviewed and not subjected to audit
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- 5 The Audited Statement of Cash Flows has been prepared under the indirect method as set out in Ind AS 7 'Statement of Cash Flows'.

for Global Vectra Helicorp Limited

SD

Place:- Mumbai Lt. Gen.(Retd.) SJS Saighal

Date:- May 29, 2024 Chairman