MEDICO INTERCONTINENTAL LTD.
CIN: L24100GJ1984PLC111413
Reg. Office: 1-5th Floor, Aditraj Arcade, Nr Karma Shreshtha Tower, 100 Ft Rd, Satellite, Ahmedabad - 380015.

Date: 6th November, 2026

To,

Listing Compliances, **BSE Limited,** P. J. Towers, Fort, Mumbai - 400001. **Scrip Code: 539938; Scrip Id: MIL**	Listing Compliances, **CSE - India,** 7, Lyons Range, Dalhousie Kolkata - 700001.

Subject: Outcome of Board Meeting and Compliances of Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Dear Sir/Ma'am,

Pursuant to provisions of Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today i.e., November 06, 2026, inter alia, considered and approved Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended on September 30, 2026 along with Limited review report issued by M/s. V Goswami & Co, Statutory Auditors of the Company.

Further, please find enclosed "Standalone and Consolidated unaudited Financial Results along with Limited Review Report" for the quarter and half year ended on September 30, 2026 as **Annexure 1** and same is also available on the website of the Company *viz.* www.medicointercontinental.com

The Board Meeting of the Company commenced at 01:00 PM and concluded at 01:30 PM.

This is for your information and records.

Thanking You,

FOR MEDICO INTERCONTINENTAL LIMITED

SAMIR DILIPKUMAR SHAH
Digitally signed by SAMIR DILIPKUMAR SHAH
Date: 2026.11.06 13:32:23 +05'30'

MEDICO INTERCONTINENTAL LIMITED AHMEDABAD

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Samir D Shah
Managing Director
(DIN: 03350268)

V.GOSWAMI & CO.
CHARTERED ACCOUNTANTS
INDIA

RBI UCN NO. :- 897783
C&AG REG NO. :- WR4659
MSME :- GJ-01-0149658
GST :- 24AAHFV3075F1Z7

B-1006, Titanium Square, Opp.Thaltej Metro, S.G. Highway, Thaltej, Ahmeabad-380059.
M : +91 94287 33430, +91 97247 28711 | E-mail : thegoswami@gmail.com | www.goswami.in

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(as amended)

TO THE BOARD OF DIRECTORS OF **MEDICO INTERCONTINENTAL LIMITED**

We have reviewed the accompanying Statements of Standalone Unaudited Financial Results of MEDICO INTERCONTINENTAL LIMITED ("the company"), for the quarter ended September 30, 2026 ("the Statement") and year to date from April 01, 2026 to September 30, 2026 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

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 the Indian Accounting Standard 34 "Interim Financial Reporting" ("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. Our responsibility is to express a conclusion on the Statement based on our review.

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 (ICAI). 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 the Company's personnel 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.

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 recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, 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, V. GOSWAMI & CO,
Chartered Accountants
(FRN: 0128769W)

V. GOSWAMI & CO. Chartered Accountants CA Reg. No.: 128769W

Vipul Goswami
(Partner)
Mem. No: 119809
Date: - 06/11/2026
Place:-Ahmedabad
UDIN: 26119809IPUDPG2652

VIPULBHARTHI PRATAPBHARTHI GOSWAMI

Digitally signed by VIPULBHARTHI PRATAPBHARTHI GOSWAMI
DN: c=IN, postalCode=380015, st=GUJARAT, street=J. ZINDRUJOOR, MANEK APPARTMENT NR. JAIN DERASAR NR BHRUNAG ARG, l=AHMEDABAD, o=V GOSWAMI & CO, ou=MANAGEMENT, serialNumber=1197264aa108a66d5cd20d20c3d4da4b6c97bcd5eb4405e5455 3e4a9909c0f36, pseudonym=4893b1d81f93e82202a9f22a9f26418f, 2.5.4.20=b10e7e7315ac0ac961920fc3f2913 87 3ac11c6f6efe 2f10a5e4b941b2f97b3660, email=THEGOSWAMI@GMAIL.COM, cn=VIPULBHARTHI PRATAPBHARTHI GOSWAMI
Date: 2026.11.06 09:54:56 +05'30'

V.GOSWAMI & CO.
CHARTERED ACCOUNTANTS
INDIA

RBI UCN NO. :- 897783
C&AG REG NO. :- WR4659
MSME :- GJ-01-0149658
GST :- 24AAHFV3075F1Z7

B-1006, Titanium Square, Opp.Thaltej Metro, S.G. Highway, Thaltej, Ahmeabad-380059.
M : +91 94287 33430, +91 97247 28711 I E-mail : thegoswami@gmail.com I www.goswami.in

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

TO THE BOARD OF DIRECTORS OF **MEDICO INTERCONTINENTAL LIMITED**

We have reviewed the accompanying Statements of Consolidated Unaudited Financial Results of MEDICO INTERCONTINENTAL LIMITED ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the quarter ended September 30, 2026 ("the Statement") and year to date from April 01, 2026 to September 30, 2026 attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down 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 review.

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 (ICAI). 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 the Parent Company's personnel 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.

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.

The Statement included the results of following subsidiary and joint venture company:-

1. EVAGRACE PHARMA PRIVATE LIMITED
2. RITZ FORMULATIONS PRIVATE LIMITED
3. SUNGRACE PHARMA PRIVATE LIMITED
4. AZILLIAN HEALTHCARE PRIVATE LIMITED
5. CALBORN LIFESCIENCE PRIVATE LIMITED
6. MEDICO LAB (Joint Venture)

V. GOSWAMI & CO. Chartered Accountants Reg. No.: 128769W

V.GOSWAMI & CO.
CHARTERED ACCOUNTANTS
INDIA
RBI UCN NO. :- 897783
C&AG REG NO. :- WR4659
MSME :- GJ-01-014965
GST :- 24AAHFV3075F1Z7
B-1006, Titanium Square, Opp.Thaltej Metro, S.G. Highway, Thaltej, Ahmeabad-380059.
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Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the 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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, 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.

We did not review the interim financial results of the subsidiaries and joint venture included in the consolidated unaudited financial results, whose financial results and other unaudited financial information reflects total assets of Rs. 7594.19 Lakhs as at September 30, 2026, total revenues of Rs. 1504.66 Lakhs and Rs. 2848.88 Lakhs and total net profit Rs. (56.42) Lakhs and Rs.(521.41) Lakhs for quarter ended September 30, 2026 and for the period from April 01, 2026 to September 30, 2026, respectively, net cash inflow of Rs. 27.86 Lakhs for the period from April 01, 2026 to September 30,2026, respectively as considered in the Statement whose financial results have not been reviewed by us. These interim financial results have been reviewed and certified by the Management of company 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 included in respect of the subsidiaries, joint ventures, is based solely on the reports of the Management and the procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement is not modified in respect of these matters.

For, V. GOSWAMI & CO,
Chartered Accountants
(FRN: 0128769W)

Vipul Goswami

(Partner)

V. GOSWAMI & CO. Chartered Accountants Reg. No.: 128769W

Mem. No.: 119809
Date:-06/11/2026
Place: - Ahmedabad
UDIN: 26119809LIFGNM6989

VIPULBHARTHI PRATAPBHARTHI GOSWAMI

Digitally signed by VIPULBHARTHI PRATAPBHARTHI GOSWAMI
DN: c=IN, postalCode=380015, st=GUJARAT, street=3 2ND FLOOR, MANEK APPARTMENT NR JAIN DERASAR NEHRUNAGAR GUJARAT, l=AHMEDABAD, o=V GOSWAMI & CO, ou=MANAGEMENT, serialNumber=11192d4aa108a66d5cd20d20c3d4da4b6c91bdf5eb4405e54553e4a5909c0f36, pseudonym=4893b1d81f93e822028fe22a5f26418f, 2.5.4.20=b10e7e7315ad0ac96192fc3f2913873ac11c6f6efe2f10a5e4b9438d797b3660, email=THEGOSWAMI@GMAIL.COM, cn=VIPULBHARTHI PRATAPBHARTHI GOSWAMI
Date: 2026.11.06 09:55:22 +05'30'

MEDICO INTERCONTINENTAL LIMITED

CIN NO: L24100GJ1984PLC111413

Regd. Off: 1-5th FLOOR, ADIT RAJ ARCADE NR KARMA, SHRESHTHA TOWER, 100 FT RD, SATELLITE, AHMEDABAD - 380015, GUJARAT IN

Tel No. 079-26742739 E-mail:- mail@medicointercontinental.com Website: www.medicointercontinental.com

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

(Rs. in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		3 Months ended	Preceding 3 Months ended	Corresponding 3 months ended in previous year on	Year to date figure for current period ended	Year to date figure for previous period ended	Previous Year ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenues						
1	Revenue from Operations	1414.06	1433.29	1241.95	2847.34	2588.62	5446.08
2	Other Income	88.84	90.73	58.05	179.57	82.24	234.54
3	Total Revenue (A)	1502.90	1524.02	1300.00	3026.92	2670.86	5680.62
4	**Expenses**						
	(a) Cost of materials consumed	0.00	0.000	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	1301.59	1189.11	1029.78	2490.70	1977.72	4486.22
	(c) Changes in inventories of finished goods and stock-in-trade	-29.37	87.64	12.96	58.28	141.47	82.69
	(d) Employee benefits expense	47.35	56.35	56.13	103.70	107.01	246.03
	(e) Finance costs	46.37	47.83	44.90	94.20	88.42	166.83
	(f) Depreciation and amortisation expense	11.25	11.25	18.71	22.50	36.28	69.35
	(g) Other expenses	43.43	50.55	56.99	93.98	165.75	317.86
	Total Expenses (B)	1420.63	1442.73	1219.46	2863.36	2516.64	5368.98
5	**Profit/(Loss) before exceptional items & tax (1-4)**	82.27	81.29	80.54	163.56	154.22	311.64
6	**Exceptional Items**	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) for the period from operations before tax (5+6)	82.27	81.29	80.54	163.56	154.22	311.64
8	Tax expense	21.43	20.53	21.35	41.97	39.42	93.28
	(a) Current Tax	22.29	21.97	21.53	44.26	41.24	95.07
	(b) Deffered Tax	-0.86	-1.44	-0.18	-2.29	-1.82	-1.79
9	**Profit/(Loss) for the period from continuing operations (7-8)**	60.84	60.76	59.19	121.60	114.80	218.359
10	Profit/(loss) for the period from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
11	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
12	Profit/(loss) for the period from Discontinued operations (after tax)	0.00	0.00	0.00	0.00	0.00	0.00
13	Profit/ (loss) for the period (After tax)	60.84	60.76	59.19	121.60	114.80	218.36
14	Other Comprehensive Income		0.00				0.00
	Other comprehensive Income/(Loss)	0.00	0.00	0.00	0.00	0.00	
15	**Total Comprehensive Income for the period (13+14)**	60.84	60.76	59.19	121.60	114.80	218.36
	Paid-up Equity Share Capital (Face Value INR 10 each)	1000.00	1000.00	1000.00	1000.00	1000.00	1000.000
16	**Earnings Per Equity Share of Rs. 10 each (for continuing Operations)**						
	(a) Basic - INR	0.61	0.61	0.59	1.22	1.15	2.18
	(b) Diluted - INR	0.61	0.61	0.59	1.22	1.15	2.18
17	**Earnings Per Equity Share of Rs. 10 each (for discontinuing Operations)**						
	(a) Basic - INR	0.00	0.00	0.00	0.00	0.00	0.000
	(b) Diluted - INR	0.00	0.00	0.00	0.00	0.00	0.000
18	**Earnings Per Equity Share of Rs. 10 each (for continuing & discontinuing Operations)**						
	(a) Basic - INR	0.61	0.61	0.59	1.22	1.15	2.18
	(b) Diluted - INR	0.61	0.61	0.59	1.22	1.15	2.18

1 The above unaudited standalone financial results of the Company for the quarter and half year ended September 30,2026 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 6TH , 2026. The above results are reviewed by statutory auditors and who have expressed an unmodified opinion on these results.

2 These results have been prepared in accordance with the Ind AS notified under the Companies (Indian Accounting Standards) Rules 2015 as amended from time to time.

3 During the quarter ended September 30, 2026 , the company is operating in single segment . So segment reporting is not applicable for this quarter, but segment information shall provides as and when the same shall be operative.

4 The Company has continued with old Income Tax rates for the current quarter and is evaluating option available under section 115 BAA of the Income Tax Act, 1961 as per the Taxation Laws (Amendment) Ordinance, 2019 .

5 The previous period figures have been re-grouped / reclassified, wherever considered necessary.

For and on behalf of Board of Directors of,
Medico Intercontinental Limited

SAMIR SHAH
MANAGING DIRECTOR
DIN:03350268

MEDICO INTERCONTINENTAL LIMITED AHMEDABAD

Place:- Ahmedabad
Date:-06/11/2026

MEDICO INTERCONTINENTAL LIMITED
CIN: L24100GJ1984PLC111413

Regd. Off: 1-5th FLOOR, ADIT RAJ ARCADE NR KARMA, SHRESHTHA TOWER, 100 FT RD, SATELLITE, AHMEDABAD - 380015, GUJARAT IN

Tel No. 079-26742739 E-mail:- mail@medicointercontinental.com Website: www.medicointercontinental.com

UNAUDITED STANDALONE BALANCESHEET AS AT 30 SEPTEMBER, 2026

(Rs in Lakhs)

	Particulars	As at 30.09.2026 Unaudited	As at 31.03.2026 Audited
A.	**ASSETS**		
1	**Non-current assets**		
	Property, Plant and Equipments	129.95	152.45
	Investment Property	-	-
	Financial Assets		
	(i) Investments	1,193.22	1,241.53
	(ii) Loans	2,659.95	2,521.51
	Deferred Tax Assets (Net)	5.05	2.75
	Other Non-Current Assets	3.00	108.00
	Total Non-Current Assets	**3,991.16**	**4,026.24**
2	**Current assets**		
	Inventories	153.19	211.46
	Financial Assets		
	(i) Trade receivables	1,689.97	1,793.49
	(ii) Cash and Cash Equivalents	221.01	216.00
	(iii) Loans	-	-
	Other Current Assets	838.50	494.78
	Total Current Assets	**2,902.67**	**2,715.73**
	TOTAL ASSETS	**6,893.83**	**6,741.97**
B.	**EQUITY AND LIABILITIES**		
1	**Equity**		
	Equity Share Capital	1,000.00	1,000.00
	Other Equity	3,206.10	3,084.51
	Total Equity	**4,206.10**	**4,084.51**
	Liabilities		
2	**Non-Current Liabilities**		
	Financial Liabilities		
	(i) Borrowings	1,704.33	1,496.55
	(ii) Lease liability		
	(iii) Other financial liabilities	-	-
	Long term provisions	18.72	15.36
	Deferred tax liabilities (Net)		
	Other non-current liabilities		
	Total Non-Current Liabilities	**1,723.04**	**1,511.91**
3	**Current Liabilities**		
	Financial Liabilities		
	(i) Borrowings	54.54	118.17
	(ii) Trade Payables	-	-
	Due to Micro and Small Enterprises	252.30	440.17
	Due to others	496.76	465.11
	(iii) Other Financial Liabilities	-	-
	Other Current Liabilities	128.24	107.04
	Current tax liabilities (net)	31.46	14.12
	Short term provisions	1.36	0.94
	Total Current Liabilities	**964.68**	**1,145.56**
	TOTAL EQUITY AND LIABILITIES	**6,893.83**	**6,741.97**

For and on behalf of Board of Directors of
MEDICO INTERCONTINENTAL LIMITED

MEDICO INTERCONTINENTAL LIMITED AHMEDABAD

SAMIR SHAH
MANAGING DIRECTOR
DIN:03350268

Place:- Ahmedabad
Date:-06/11/2026

MEDICO INTERCONTINENTAL LIMITED
CIN: L24100GJ1984PLC111413
Regd. Off: 1-5th FLOOR, ADIT RAJ ARCADE NR KARMA, SHRESHTHA TOWER, 100 FT RD, SATELLITE, AHMEDABAD - 380015, GUJARAT IN
Tel No. 079-26742739 E-mail:- mail@medicointercontinental.com Website: www.medicointercontinental.com

UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 SEPTEMBER, 2026

(Rs in Lakhs)

	PARTICULARS	Half year ended 30.09.2026 (Unaudited)	Half year ended 30.09.2025 (Unaudited)
A.	**CASH FLOW FROM OPERATING ACTIVITIES :**		
a)	Net Profit/ (Loss) before tax	163.56	154.22
b)	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	**163.56**	**154.22**
	Adjustments For:		
	Depreciation	22.50	36.28
	Gratuity Expenses	3.78	1.99
	Finance costs	94.20	88.42
	Profit on Sale of Asset	0.00	-14.62
	Interest and Dividend Income	-171.92	-46.75
	CASH GENERATED FROM OPERATIONS	**112.13**	**217.55**
	Adjustments for		
	Decrease/(Increase) in Inventories	58.28	141.47
	Decrease/(Increase) in Trade Receivables	103.53	365.66
	Decrease/(Increase) in Other Current assets	-343.72	861.08
	Increase/(Decrease) in Provisions	0.00	0.00
	Increase/(Decrease) in Trade Payables	-156.21	-316.62
	Increase/(Decrease) in Current Financial Liabilities - Borrowings	0.00	0.00
	Increase/(Decrease) Non- Current Financial Liabilities	0.00	-29.32
	Increase/(Decrease) Current Financial Liabilities	0.00	0.00
	Increase/(Decrease) in Other Current Liabilities	21.20	-64.32
	CASH GENEARATION FROM OPERATING ACTIVITY	**-204.80**	**1175.50**
	Income Tax Paid Net	(26.92)	(47.78)
	NET CASH FROM/(USED IN) OPERATING ACTIVITIES	**-231.72**	**1127.72**
B.	**CASH FLOW FROM INVESTING ACTIVITIES:**		
	Purchase of Fixed Assets	0.00	-3.48
	Purchase of Investment Property	0.00	-198.00
	Decrease/(Increase) in Investment	48.31	-536.62
	Sales Of Property	0.00	179.51
	Interest and Dividend Income	171.92	46.75
	Other Non-Current Assets	105.00	667.70
	NET CASH FROM/(USED IN) INVESTING ACTIVITIES	**325.22**	**155.86**
C.	**CASH FLOW FROM FINANCING ACTIVITIES:**		
	Proceeds from issue of Shares	-	-
	Increase/(Decrease) in Loans and Advances	-138.44	-1241.74
	Proceed from /(Repayment) of Borrowings net	207.78	33.44
	Proceed from /(Repayment) of Short Term Borrowings net	-63.63	16.61
	Dividend Paid	0.00	0.00
	Finance Costs paid	-94.20	-88.42
	NET CASH FROM/(USED IN) FINANCING ACTIVITIES	**-88.49**	**-1280.12**
	NET INCREASE IN CASH AND CASH EQUIVALENTS	**5.02**	**3.46**
	CASH AND CASH EQUIVALENTS (At the beginning of the year)	**216.00**	**141.77**
	CASH AND CASH EQUIVALENTS (At the end of the year)	**221.01**	**145.24**

For and on behalf of Board of Directors of
MEDICO INTERCONTINENTAL LIMITED

MEDICO INTERCONTINENTAL LIMITED AHMEDABAD

SAMIR SHAH
MANAGING DIRECTOR
DIN:03350268

Place:- Ahmedabad
Date:- 06/11/2026

MEDICO INTERCONTINENTAL LIMITED

CIN NO: L24100GJ1984PLC111413

Regd. Off: 1-5TH FLOOR, ADIT RAJ ARCADE NR KARMA SHRESHTHA TOWER, 100 FT RD, SATELLITE, Ahmedabad GJ 380015 IN

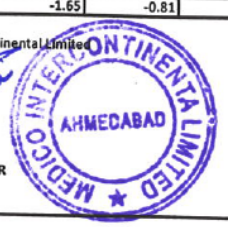
Tel No. 079-26742739 E-mail:- mail@medicointercontinental.com Website: www.medicointercontinental.com

STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

(Rs in Lakhs)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		3 Months ended	Preceding 3 Months ended	Corresponding 3 months ended in previous year on	Year to date figure for current period ended	Year to date figure for previous period ended	Previous Year ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	Revenues						
1	Revenue from Operations	2284.53	2071.15	2039.55	4355.67	4175.04	8408.41
2	Other Income	74.56	13.35	55.41	87.91	81.72	127.04
3	**Total Revenue (A)**	2359.09	2084.49	2094.96	4443.59	4256.75	8535.45
4	Expenses						
	(a) Cost of materials consumed	356.14	279.04	242.16	635.19	403.24	769.90
	(b) Purchases of stock-in-trade	1445.37	1197.76	1286.98	2643.13	2575.57	5396.73
	(c) Changes in inventories of finished goods and stock-in-trade	-313.92	196.42	146.46	-117.50	305.03	98.77
	(d) Employee benefits expense	237.54	255.64	218.58	493.18	414.31	876.57
	(e) Finance costs	179.04	191.12	205.76	370.16	441.48	815.92
	(f) Depreciation and amortisation expense	122.89	121.18	195.41	244.07	257.28	542.75
	(g) Other expenses	289.88	211.27	234.14	501.14	498.51	968.85
	Total Expenses (B)	2316.93	2452.42	2529.49	4769.36	4895.42	9469.49
5	**Profit/(Loss) before exceptional items & tax (1-4)**	42.16	-367.93	-434.52	-325.77	-638.66	-934.04
6	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) for the period from operations before tax (5+6)	42.16	-367.93	-434.52	-325.77	-638.66	-934.04
8	Tax expense						
	(a) Current Tax	39.85	38.61	19.34	78.46	66.83	175.06
	(b) Deffered Tax	44.01	43.49	46.63	87.50	88.47	188.59
		-4.16	-4.88	-27.29	-9.04	-21.64	-13.52
9	**Profit/(Loss) for the period from continuing operations (7-8)**	2.30	-406.54	-453.87	-404.23	-705.50	-1109.10
10	Share of Profit/ (Loss) of Associates and Joint Ventures	2.12	2.30	3.17	4.42	6.00	11.06
11	**Profit After Tax and Share of Profit/ (Loss) of Associates and Joint Ventures for the period from continuing operations (9+10)**	4.42	-404.23	-450.70	-399.81	-699.50	-1098.04
12	Profit/(loss) for the period from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
13	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
14	Profit/(loss) for the period from Discontinued operations (after tax)	0.00	0.00	0.00	0.00	0.00	0.00
15	**Profit/ (loss) for the period (After tax)**	4.42	-404.23	-450.70	-399.81	-699.50	-1098.04
16	Other Comprehensive Income						
	(A) (i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income Tax relating to item that will not be reclassified to	0.00	0.00	0.00	0.00	0.00	0.00
	(B) (i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income Tax relating to item that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Other comprehensive Income/(Loss)	0.00	0.00	0.00	0.00	0.00	0.00
17	**Total Comprehensive Income for the period (13+14)**	4.420	-404.235	-450.70	-399.814	-699.50	-1098.04
	Net profit attributable to:						
	Owners of the holding company	64.110	-144.733	-165.152	-80.623	-232.976	-320.07
	Non-controlling interest	-59.690	-259.502	-285.548	-319.192	-466.520	-777.97
	Other comprehensive income attributable to:						
	Owners of the holding company	0.00	0.00	0.00	0.00	0.00	0.00
	Non-controlling interest	0.00	0.00	0.00	0.00	0.00	0.00
	Total comprehensive income attributable to:						
	Owners of the holding company	64.11	-144.733	-165.15	-80.62	-232.98	-320.07
	Non-controlling interest	-59.69	-259.502	-285.55	-319.19	-466.52	-777.97
18	Paid-up Equity Share Capital (Face Value INR 10 each)	1000.000	1000.000	1000.000	1000.000	1000.000	1000.00
19	**Earnings Per Equity Share of Rs. 10 each (for Continuing Operations)**						
	(a) Basic - INR	0.64	-1.45	-1.65	-0.81	-2.33	-3.20
	(b) Diluted - INR	0.64	-1.45	-1.65	-0.81	-2.33	-3.20
20	**Earnings Per Equity Share of Rs. 10 each (for Discontinuing Operations)**						
	(a) Basic - INR	0.000	0.000	0.000	0.000	0.000	0.00
	(b) Diluted - INR	0.000	0.000	0.000	0.000	0.000	0.00
21	**Earnings Per Equity Share of Rs. 10 each (for Continuing & Discontinuing Operations)**						
	(a) Basic - INR	0.64	-1.45	-1.65	-0.81	-2.33	-3.20
	(b) Diluted - INR	0.64	-1.45	-1.65	-0.81	-2.33	-3.20

For, Medico Intercontinental Limited



SAMIR SHAH
MANAGING DIRECTOR
DIN:03350268

Place:- Ahmedabad
Date:- 06/11/2026

NOTES - CONSOLIDATED

1 The above unaudited consolidated financial results of the Company for the quarter and half year ended September 30, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 6th , 2026. The above results reviewed by statutory auditors and who have expressed an unmodified opinion on these results.

2 During the quarter and half year ended September 30, 2026, the company is operating in single segment. So, segment reporting is not applicable for this quarter, but segment information shall be provided when it applicable.

3. These results have been prepared in accordance with the Ind AS notified under the Companies (Indian Accounting Standards) Rules 2015 as amended from time to time.

4. The key standalone financial information of the Company is given below:

Particulars	Quarter ended			Half year ended		Year ended
	30/09/2026	30/06/2026	30/09/2025	30/09/2026	30/09/2025	31/03/2026
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Total Revenue	1502.90	1524.02	1300.00	3026.92	2670.86	5680.62
Profit before tax	82.27	81.29	80.54	163.56	154.22	311.64
Net profit after tax	60.84	60.76	59.19	121.60	114.80	218.36
Total comprehensive income	60.84	60.76	59.19	121.60	114.80	218.36

5. The previous period figures have been re-grouped / reclassified, wherever considered necessary, to make them comparable.

For, Medico Intercontinental Limited



SAMIR SHAH
MANAGING DIRECTOR
DIN: 03350268

Place: Ahmedabad
Date: -06/11/2026

MEDICO INTERCONTINENTAL LIMITED
CIN: L24100GJ1984PLC111413
Regd. Off: 1-5TH FLOOR, ADIT RAJ ARCADE NR KARMA SHRESHTHA TOWER, 100 FT RD, SATELLITE, Ahmedabad GJ 380015 IN

Tel No. 079-26742739 E-mail:- mail@medicointercontinental.com Website: www.medicointercontinental.com

UNAUDITED CONSOLIDATED BALANCESHEET AS AT SEPTEMBER 30, 2026

(Rs in Lakhs)

	Particulars	As at 30.09.2026	As at 31.03.2026
		Unaudited	Audited
A.	**ASSETS**		
1	**Non-current assets**		
	Property, Plant and Equipment	3,502.79	3,682.96
	Capital work-in-progress	-	
	Investment Property	-	-
	Intangible Assets	1,419.53	1,419.57
	Financial Assets	-	
	(i) Investments	181.66	229.97
	(i)Loans	130.00	130.00
	(iii)Other financial assets	18.94	18.62
	Deffered tax assets (Net)	-	-
	Other non-current Assets	5.03	120.06
	Total Non-Current Assets	**5,257.95**	**5,601.19**
2	**Current assets**		
	Inventories	1,613.13	1,493.36
	Financial Assets		
	(i) Trade Receivables	2,872.82	2,741.60
	(ii) Cash and Cash Equivalents	628.96	596.08
	(iii) Loans	-	-
	Other Current Assets	1,328.04	1,293.59
	Total Current Assets	**6,442.95**	**6,124.63**
	TOTAL ASSETS	**11,700.89**	**11,725.82**
B.	**EQUITY AND LIABILITIES**		
1	**Equity**		
	Equity Share capital	1,000.00	1,000.00
	Other Equity	3,608.25	3,688.87
	Share Application Money Pending Allotment	-	
	Equity attributable to shareholders of the company	**4,608.25**	**4,688.87**
	Non-Controlling interest	**(1,781.46)**	**(1,462.27)**
	Total Equity	**2,826.79**	**3,226.60**
2	**Liabilities**		
a	**Non-Current Liabilities**		
	Financial Liabilities		
	(i) Borrowings		
	(ii) Lease liability	5,030.25	4,608.51
	(iii) Other financial liabilities	-	
	Long term provisions	-	-
	Deferred tax liabilities (Net)	39.69	32.31
	Other non-current liabilities	75.24	84.28
	Total Non-current liabilities	**0.30**	**0.30**
b	**Current liabilities**	**5,145.48**	**4,725.40**
	Financial Liabilities		
	(i) Borrowings	-	
	(iii) Trade Payables	1,549.37	2,103.90
	Due to micor enteprises and small enterprises	-	-
	Due to others	304.14	124.62
	(iv) Other financial liabilities	1,536.60	1,286.50
	Other current liabilities	8.05	10.12
	Short term provisions	259.42	167.59
	Current tax liabilities(net)	2.35	1.67
	Total Current liabilities	**68.70**	**79.41**
	TOTAL EQUITY AND LIABILITIES	**3,728.63**	**3,773.81**
		11,700.90	**11,725.82**

For and on behalf of Board of Directors of
MEDICO INTERCONTINENTAL LIMITED

MEDICO INTERCONTINENTAL LIMITED AHMEDABAD

Place:-Ahmedabad
Date:-06/11/2026

SAMIR SHAH
MANAGING DIRECTOR
DIN:03350268

MEDICO INTERCONTINENTAL LIMITED
CIN: L24100GJ1984PLC111413
Regd. Off: 1-5TH FLOOR, ADIT RAJ ARCADE NR KARMA SHRESHTHA TOWER, 100 FT RD, SATELLITE, Ahmedabad GJ 380015 IN
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UNAUDITED CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30 SEPTEMBER, 2026

(Rs in Lakhs)

	PARTICULARS	Half year ended 30.09.2026 (Unaudited)	Half year ended 30.09.2025 (Unaudited)
A.	**CASH FLOW FROM OPERATING ACTIVITIES :**		
a)	Net Profit/ (Loss) before tax	-325.77	-638.66
b)	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	(325.77)	-638.66
	Adjustments For:		
	Depreciation	244.07	257.28
	Gratuity Expenses	8.06	0.00
	Finance cost	370.16	441.48
	Profit on Sale of Asset	0.00	-30.01
	Dividend received	-0.24	-0.24
	Interest received	-7.00	-20.97
	CASH GENERATED FROM OPERATIONS	289.27	8.87
	Adjustments for		
	Decrease/(Increase) in Inventories	-119.77	178.49
	Decrease/(Increase) in Trade Receivables	-131.21	159.62
	Decrease/(Increase) in Short Term Loan and Advances	0.00	100.80
	Decrease/(Increase) in Other Current Assets/Non Current Assets	80.58	1588.57
	Increase/(Decrease) in Provisions and Other Current Liabilities	91.83	-282.44
	Increase/(Decrease) Non- Current Financial Liabilities	0.00	-53.27
	Increase/(Decrease) in Trade Payables	429.62	-211.06
	Increase/(Decrease) Current Financial Liabilities	-2.07	11.47
	CASH GENEARATION FROM OPERATING ACTIVITY	638.25	1501.05
	Income tax Paid Net	-98.21	(92.16)
	NET CASH FROM/(USED IN) OPERATING ACTIVITIES	540.04	1408.89
B.	**CASH FLOW FROM INVESTING ACTIVITIES:**		
	Purchase of Fixed and Intangible assets	-63.85	-114.64
	Purchase of Investment Property	0.00	-198.00
	Purchase/Sale Investments	0.00	0.00
	Payment for Intangible Assets	0.00	0.00
	Sales Of Property	0.00	315.05
	Investment In Joint Venture/Associates (Net of Profit for the period)	52.73	62.80
	(Increase)/ Decrease in Financial Assets	-	1.05
	Deposits (net)	-	-
	Interest Income	7.00	20.97
	Dividend Income	0.24	0.24
	NET CASH FROM/(USED IN) INVESTING ACTIVITIES	-3.88	87.47
C.	**CASH FLOW FROM FINANCING ACTIVITIES:**		
	Proceeds from issue of Shares	-	-
	Increase/(Decrease) in Loan and Advances	0.00	0.00
	Increase/(Decrease) in other financial asset	(0.32)	
	Proceed from /(Repayment) of Long Term Borrowing net	421.74	-671.28
	Proceed from /(Repayment) of Short Term Borrowing net	-554.54	-226.21
	Dividend Paid	0.00	0.00
	Finance Costs paid	-370.16	-441.48
	NET CASH FROM/(USED IN) FINANCING ACTIVITIES	-503.28	-1338.97
	NET INCREASE IN CASH AND CASH EQUIVALENTS	32.88	157.40
	CASH AND CASH EQUIVALENTS (At the beginning of the year)	596.08	282.98
	CASH AND CASH EQUIVALENTS (At the end of the year)	628.96	440.38

For and on behalf of Board of Directors of
MEDICO INTERCONTINENTAL LIMITED

MEDICO INTERCONTINENTAL LIMITED AHMEDABAD

SAMIR SHAH
MANAGING DIRECTOR
DIN:03350268

Place:-Ahmedabad
Date:-06/11/2026