PUNCTUAL TRADING LIMITED

102, Floor - 10, Plot - 220, Maker Chamber VI, Jamnalal Bajaj Marg, Nariman Point, Mumbai, 400021
Tel. No. : 022 – 4962 2754 Email: punctualtradingltd@gmail.com
CIN : L67120MH1986PLC039919

11th August 2026

The Secretary,
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

Dear Sir/Madam,

Sub: Integrated Filing (Financial) for the quarter ended June 30, 2026.
Ref: Scrip Code 512461

This is to inform you that the Board of Directors at its meeting held today, i.e, on 11th August, 2026, inter alia, approved un-audited financial results of the company for the quarter ended June 30, 2026.

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 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter ended June 30, 2026.

A. FINANCIAL RESULTS
Considered and approved the unaudited Standalone Financial Statement for the Quarter ended June 30, 2026 together with the Limited Review report issued thereon by M/s. SVP & Associates, Chartered Accountants, Statutory Auditors

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.
Not Applicable.

C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES
Not Applicable.

D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS
Not applicable for this Quarter. Applicable only for half – yearly filing i.e, 2nd and 4th quarter).

E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS

Not applicable for this Quarter. Applicable only for annual filing i.e, 4th quarter).

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F. The Copy of newspaper publication is enclosed.

The meeting of the Board of Directors commenced at 16.30 p.m. and ended on 17:15 p.m. IST.

Kindly acknowledge the receipt.

Thanking You,

Yours Faithfully,
For **PUNCTUAL TRADING LIMITED**

PUNCTUAL TRADING LIMITED MUMBAI

Deepak Ramchandra Pawar
Whole Time Director
DIN: 08088083

PUNCTUAL TRADING LIMITED

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STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30th JUNE, 2026

(Rs. in Lacs except per share data)

Particulars	Quarter Ended 30.06.2026 (Unaudited)	Quarter Ended 31.03.2026 *(Audited)	Quarter Ended 30.06.2025 (Unaudited)	Year Ended 31.03.2026 (Audited)
1. Net Sales/Income from Operations	0.00	0.00	0.00	0.00
(a) Other Income	53.12	34.85	1,356.24	1,479.95
Total Income	**53.12**	**34.85**	**1,356.24**	**1,479.95**
2. Expenditure				
a. Employees cost	7.19	7.19	6.59	27.58
b. Listing Fees	0.96	0.81	0.81	3.25
c. Rates & Taxes	0.00	0.00	5.82	0.00
d. Legal & Professional Expenses	0.12	0.33	0.40	1.12
e. Other expenditure	0.22	0.31	0.28	6.97
Total Expenses	**8.49**	**8.64**	**13.90**	**38.92**
3. Profit before Exceptional Items and tax (1-2)	**44.63**	**26.21**	**1,342.34**	**1,441.03**
4. Exceptional items	0.00	0.00	0.00	0.00
5. Profit (+)/ Loss (-) before tax (3-4)	**44.63**	**26.21**	**1,342.34**	**1,441.03**
6. Tax Expense				
a. Current Tax	0.00	(0.78)	281.33	278.98
b. Deferred Tax Expense	11.61	7.72	(0.27)	26.29
c. Income Tax of Earlier Years	0.00	(18.63)	(0.09)	(18.71)
7. Net Profit (+)/ Loss (-) for the period/ year (5-6)	**33.02**	**37.90**	**1,061.37**	**1,154.48**
8. Other Comprehensive Income (OCI)				
(a) Item that will not be classified to profit & loss				
(i) Equity Instruments through other Comprehensive Income (FVOCI)	(22.64)	(133.41)	140.99	34.62
(ii) income tax effect on above	3.24	19.07	(25.12)	23.05
(b)Items that will be reclassified to profit & Loss	0.00	0.00	0.00	0.00
Total Other Comprehensive Income	**(19.40)**	**(114.33)**	**115.87**	**57.67**
9. Total Comprehensive Income (after Tax) (7+8)	**13.62**	**(76.44)**	**1,177.24**	**1,212.15**
10. Paid-up equity share capital of Face Value ` 10/- each	100.00	100.00	100.00	100.00
11. Other Equity				3,161.62
12. Earnings Per Share (in `) (Face Value of Rs 10/- each) (Basic & Diluted) (Not Annualised)	3.30	3.79	106.14	115.45

NOTE :-

1) The above results were reviewed by the Audit Committee, and taken on record by the Board at its meeting held on 11th August, 2026. The Statutory Auditor has carried out Limited Review of the above results in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2) The Company operates in single business segment and hence, the information pursuant to IND AS-108 is not applicable.

3) The Figures for the corresponding periods have been restated, Regrouped wherever necessary, to make them comparable.

*4) The figures for the quarter ended March 31, 2026 are the balancing figures between the audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter for the previous financial year which were subjected to limited review by the statutory auditors.

For Punctual Trading Limited

PUNCTUAL TRADING LIMITED MUMBAI

Deepak Pawar
Whole-time Director
DIN: 08088083

Place : Mumbai
Date : 11.08.2026

SVP & ASSOCIATES
CHARTERED ACCOUNTANTS

B-601, SERENITY, RAHEJA REFLECTIONS,
THAKUR VILLAGE, KANDIVALI(EAST),
MUMBAI-400101 Mobile: 09820047387
E-Mail : yksinghania@gmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT

To The Board of Directors of
PUNCTUAL TRADING LIMITED

1. We have reviewed the accompanying statement of unaudited financial results of **PUNCTUAL TRADING LIMITED** (the 'Company') for the quarter ended 30th June, 2026 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 ('Listing Regulations'). This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to express a conclusion on these financial results 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 financial statements are 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. We draw your attention to the fact that the figures for the 3 months ended 31st March, 2026 as reported in these financial results are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures upto the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.
Our conclusion is not modified in respect of this matter.

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 financial results read with the notes thereon 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 the Listing Regulations read with Circulars issued from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SVP & Associates
Chartered Accountants
ICAI FRN: 003838N

SVP & ASSOCIATES MUMBAI CHARTERED ACCOUNTANTS

Yogesh Kumar Singhania

Yogesh Kumar Singhania
Partner
Membership No.: 111473
UDIN: 26111473FLFVDS5030

Mumbai
11TH August, 2026

PUNCTUAL TRADING LIMITED

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STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED JUNE 30, 2026

(Rs. In Lakhs)

Particulars	Quarter Ended 30.06.2026 (Unaudited)	Quarter Ended 30.06.2025 (Unaudited)	Year Ended 31.03.2026 (Audited)
Total Income from Operations	53.12	1,356.24	1,479.95
Net Profit / (loss) for the period / year (before tax, Exceptional and/or Extraordinary items)	44.63	1,342.34	1,441.03
Net Profit / (loss) for the period / year before tax (after Exceptional and/or Extraordinary items)	44.63	1,342.34	1,441.03
Net Profit / (loss) for the period / year after tax (after Exceptional and/or Extraordinary items)	33.02	1,061.37	1,154.48
Total Comprehensive Income for the period / year [Comprising Profit/(loss) for the period (after tax) and other Comprehensive Income (after tax)]	13.62	1,177.24	1,212.15
Equity Share Capital	100.00	100.00	100.00
Earnings Per Share (of Rs. 10/- each) (For continuing and discontinued operations)			
Basic and Diluted	3.30	106.14	115.45
Other Equity excluding Revaluation Reserve			-

NOTE :-

1) The above is an extract of the detailed format of Quarterly ended 30.06.2026 Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with SEBI circular dated 5th July, 2016. The full format of the Quarterly Financial Results is available on the Stock Exchange website: BSE Limited (www.bseindia.com).

2) The above were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11th August 2026. The Statutory Auditors of the Company have carried out a limited review of the above result.

For Punctual Trading Limited

PUNCTUAL TRADING LIMITED MUMBAI

Deepak Pawar
Whole-time Director
DIN: 08088083

Place : Mumbai
Date : 11th August 2026