**MIDEAST** PORTFOLIO MANAGEMENT LTD.

CIN:L74140MH1991PLC062925

**Regd. Office :** 1/203, Vishal Complex, Narsing Lane, S. V. Road, Malad (West), Mumbai - 400064
TEL. : 0091-22-2824 0444 / 2821 6736 E-mail : info@mideastportfolio.com Web:www.mideastportfolio.com

**Date: 11th August, 2026**

**To,**
**The Manager,**
Corporate Relationship Department,
BSE Ltd.,
P. J. Tower, Dalal Street,
Fort, Mumbai

**Scrip Code No.: 526251**

**Subject: Submission of Standalone Unaudited Financial Results for the First Quarter ended on 30.06.2026 and Disclosure pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015.**

Dear Sir/Madam,

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is hereby informed that the Standalone Unaudited Financial Results for the First Quarter ended on 30th June, 2026 were adopted, approved and taken on record at the meeting of the Board of Directors held on 11th August, 2026, at 1/203, Vishal Complex, Narsing Lane, S. V. Road, Malad (West), Mumbai – 400 064. The said Standalone Unaudited Financial Results along with Limited Review Report are attached herewith.

Kindly take the same on your record.

Thanking You,

**Sincerely Yours,**
**For Mid East Portfolio Management Limited**

Batd.

**BRIJESH DEVRAJBHAI PATEL**
**Director**
**DIN: 02425903**

**Independent Auditor's Limited Review Report on the Quarterly Unaudited Financial Results of the Mideast Portfolio Management Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.**

**TO,**
**THE BOARD OF DIRECTORS,**
**MIDEAST PORTFOLIO MANAGEMENT LIMITED**

1. We have reviewed the accompanying statement of unaudited financial results of **Mideast Portfolio Management Limited** ("the Company") for the for the Quarter ended 30th June, 2026 ("the Statement"), being submitted by the Company in pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 ("the Listing Regulations").

2. This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (IND AS) 34, "Interim Financial Reporting" prescribed under section 133 of the Companies Act 2013 read with relevant rules issued thereunder and accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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 procedures 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 financial results prepared in accordance with applicable Indian Accounting Standards and 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. Financial Results for the quarter ended 30th June, 2025, and prior periods were reviewed / audited by the previous Statutory Auditors i.e. M N C A & Associates, Chartered Accountants. We have relied upon Limited Review Reports / Audit Reports of the preceding Auditors for all such previous periods.

**For Motilal & Associates LLP,**
*(a member firm of M A R C K S Network)*
**Chartered Accountants**
**Firm Registration No.: 106584W/W100751**

MOTILAL & ASSOCIATES LLP 106584W/ W100751 CHARTERED ACCOUNTANT

**Motilal Jain**
***Partner***
**Membership No.**: 036811

**UDIN: 26036811DBCLYA4721**

**Place:** Mumbai
**Date**: 11th August, 2026

# MIDEAST PORTFOLIO MANAGEMENT LTD.

CIN : L74140MH1991PLC062925

**Regd(O) : : 1/203, Vishal Complex, Narsing Lane, S. V. Road, Malad (West), Mumbai - 400064.**

**Corporate (O): Shopper Plaza 4 S F 202 Opp Telephone Exchange, Navrangpura, Ahmedabad - 380009.**

**TEL: 0091-22-2824-0444 / 2821 6736 E-Mail: info@mideastportfolio.com Web: www.mideastportfolio.com**

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30th JUNE, 2026**

**(Rs. in Lakhs)**

| Particulars | Quarter ended | | | Year Ended |
|---|---|---|---|---|
| | 30.06.2026 | 31.03.2026 | 30.06.2025 | 31.03.2026 |
| | Unaudited | Unaudited | Unaudited | Audited |
| **I. Income** | | | | |
| Other Operating Income | 30.00 | 4.56 | 125.00 | 125.00 |
| Other Income | 7.62 | - | 3.37 | 33.07 |
| **Total Income** | **37.62** | **4.56** | **128.37** | **158.07** |
| **II. Expenses** | | | | |
| Employee Benefits Expense | 2.01 | 2.01 | 0.53 | 6.35 |
| Finance costs | 0.00 | 0.00 | - | 0.00 |
| Depreciation, Amortisation and Depletion Expenses | 0.36 | 0.36 | - | 0.95 |
| Other Expenses | 4.49 | 45.89 | 5.82 | 58.31 |
| **Total Expenses** | **6.85** | **48.26** | **6.35** | **65.61** |
| **III. Profit / (Loss) before exceptional items and tax** | **30.77** | **(43.71)** | **122.02** | **92.45** |
| **IV. Exceptional item** | - | - | - | - |
| **V. Profit before Tax** | **30.77** | **(43.71)** | **122.02** | **92.45** |
| **VI. Tax Expense** | **7.56** | **6.34** | - | **6.56** |
| - Current Tax | 7.79 | 6.32 | - | 6.32 |
| - Short / (Excess) provision of Previous Year | - | 0.02 | - | 0.24 |
| - Deferred Tax | (0.23) | - | - | - |
| **VII. Profit for the Period** | **23.20** | **(50.04)** | **122.02** | **85.90** |
| **Other comprehensive income (after tax)** | - | - | - | - |
| **Total Comprehensive Income for the Period** | **23.20** | **(50.04)** | **122.02** | **85.90** |
| **Paid up Equity Share Capital (Face Value Rs. 10/- Each)** | **503.00** | **503.00** | **503.00** | **503.00** |
| **Earnings per Equity Share (Face Value Rs. 10) (Not annualised)** | | | | |
| **(a) Basic** | **0.46** | **(0.99)** | **2.43** | **1.71** |
| **(b) Diluted** | **0.46** | **(0.99)** | **2.43** | **1.71** |

**Notes**

1. The Un-Audited financial results for the 1st quarter ended 30th June, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 11th August, 2026. The Financial Results are prepared in accordance with Companies (Indian Accounting Standard) Rule, 2015 as prescribed under Section 133 of the Companies Act, 2013.
2. The figures of the last quarter are the balancing figures between audited figures in respect of full financial year and unaudited published year to date figures upto the third quarter of the respective financial year.
3. The Company has only one reportable segment i.e Operating. In accordance with Indian Accounting Standards (Ind-AS 108).
4. The Figures have been regrouped and/or reclassified wherever necessary.

**FOR MIDEAST PORTFOLIO MANAGEMENT LTD**

Patel

**Brijesh Devrajbhai Patel**
Director
**DIN: 02425903**

**Place :** Mumbai
**Date :** 11th August, 2026