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: 4th November, 2026

To,
Corporate Relationship Department
BSE Limited
Phiroze Jeejeebhoy Towers Dalal Street,
Mumbai-400001

SCRIP CODE: 526251

Subject: Submission of Standalone Unaudited Financial Results for the Second Quarter and Half Year ended on 30.09.2026 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 Second Quarter and Half Year ended on 30th September, 2026 were adopted, approved and taken on record at the meeting of the Board of Directors held on 4th November, 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

BRIJESH DEVRAJBHAI PATEL

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Date: 2026.11.04 17:06:35 +05'30'

Brijesh Devrajbhai Patel
Director
DIN: 02425903

Limited Review Report on Unaudited Quarterly Standalone Financial Results of Mideast Portfolio Management Limited Pursuant to Regulation 33 Of Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015 For the Quarter Ended 30th September 2026

Review Report to
The Board of Directors of,
Mideast Portfolio Management Limited

We have reviewed the accompanying statement of Standalone Un-audited Ind AS Financial Results of Mideast Portfolio Management Limited ("the Company") for the Second Quarter ended September 30, 2026 (the statement) attached herewith, being submitted by Company pursuant to the requirements of Regulation 33 of SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the 'Listing Regulations').

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 of principles laid done in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India. Our Responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Standalone unaudited financial results prepared in accordance with 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, APS Associates
Chartered Accountants
[FRN: 306015E]

AMITKUMAR JITENDRABHAI JOSHI

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Date: 2026.11.04 16:59:26 +05'30'

Amit Joshi
Partner
M. No. 120022
UDIN: 26120022EUOLEB6847

Date: 04/11/2026
Place: Ahmedabad

MIDEAST PORTFOLIO MANAGEMENT LIMITED

CIN : L01611MH1991PLC062925

Regd(O) : 1-203, Vishal Complex, Narsing Lane, Off S. V. Road, Malad (W), Mumbai City, Mumbai, Maharashtra, India, 400064.
Corp.(O) : Shopper Plaza 4 S F 202 Opp Telephone Exchange, Navrangpura Ahemdabad, Navrangpura, Ahmadabad City, Gujarat, India, 380009.
Tell: 0091-22-2824-0444 / 2821 6736 Email: info@mideastportfolio.com Website: www.mideastportfolio.com

Statement of Standalone Unaudited Financial Result for the Quarter and Half Year Ended on 30th September, 2026

(Rs. in Lacs)

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
I. Income						
Revenue from Operations	801.85	30.00	-	831.85	125.00	125.00
Other Income	-	7.62	21.32	7.62	24.69	33.07
Total Income	**801.85**	**37.62**	**21.32**	**839.47**	**149.69**	**158.07**
II. Expenses						
Cost of Materials Consumed/Service Availed	-	-	-	-	-	-
Purchase of stock in trade/ Cost of Service availed	772.26	-	-	772.26	-	-
Changes in Inventories of Finished Goods, Work-in- Progress and Stock-in-Trade	-	-	-	-	-	-
Employee Benefits Expense	0.54	2.01	1.80	2.55	2.32	6.35
Finance costs	-	-	-	-	-	-
Depreciation, Amortisation and Depletion Expenses	0.34	0.36	0.24	0.70	0.24	0.95
Other Expenses	3.99	4.48	5.19	8.47	11.01	58.31
Total Expenses	**777.14**	**6.85**	**7.23**	**783.99**	**13.57**	**65.61**
III. Profit / (Loss) before exceptional items and tax	**24.70**	**30.77**	**14.09**	**55.47**	**136.12**	**92.46**
IV. Exceptional item	-	-	-	-	-	-
V. Profit before Tax	**24.70**	**30.77**	**14.09**	**55.47**	**136.12**	**92.46**
VI. Tax Expense	**-**	**7.57**	**(0.71)**	**7.57**	**(0.71)**	**6.56**
- Current Tax	-	7.79	-	7.79	-	6.32
- Short / (Excess) provision of Previous Year	-	-	-	-	-	-
- Deferred Tax	-	(0.22)	(0.71)	(0.22)	(0.71)	0.24
VII. Profit for the Period	**24.70**	**23.20**	**14.80**	**47.90**	**136.83**	**85.90**
Other comprehensive income (after tax)	-	-	-	-	-	-
Total Comprehensive Income for the Period	**24.70**	**23.20**	**14.80**	**47.90**	**136.83**	**85.90**
Paid up Equity Share Capital	**503.00**	**503.00**	**503.00**	**445.07**	**503.00**	**503.00**
Face Value	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**	**10.00**
Other Equity						
Earnings per Equity Share (Not annualised)						
(a) Basic	**0.49**	**0.46**	**0.29**	**1.08**	**2.72**	**1.71**
(b) Diluted	**0.49**	**0.46**	**0.29**	**1.08**	**2.72**	**1.71**

1. The Unaudited financial results for the 2nd quarter & Half year ended 30th September, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 4th November 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 Board of Directors of the Company have not recommended dividend tor the financial year 2025-26.

4. The Company has only one reportable segment i.e Trading. In accordance with Indian Accounting Standards (Ind-AS 108).

5. The Figures have been regrouped and/or reclassified wherever necessary.

FOR, MIDEAST PORTFOLIO MANAGEMENT LIMITED

BRIJESH DEVRAJBHAI PATEL

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Date: 2026.11.04 17:00:04 +05'30'

BRIJESH PATEL
Director
DIN: 02425903

Place : Mumbai
Date : 04/11/2026

MIDEAST PORTFOLIO MANAGEMENT LIMITED

CIN : L01611MH1991PLC062925

Regd(O) : 1-203, Vishal Complex, Narsing Lane, Off S. V. Road, Malad (W), Mumbai City, Mumbai, Maharashtra, India, 400064.

STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs. in Lacs)

Particulars	As at 30th Sept, 2026	As at 31st March 2026
ASSETS		
1 Non-current assets		
a Property, Plant and Equipment	12.14	12.84
b Financial Assets		
i Investments	-	-
ii Trade receivables	-	-
iii Loans & Advances	416.23	382.40
iv Others (to be specified)	-	-
c Deferred Tax Assets (net)	-	-
d Other Non-current assets	-	-
Total Non-current assets	**428.37**	**395.24**
2 Current assets		
a Inventories	-	-
b Financial Assets		
i Trade receivables	841.25	-
ii Cash and cash equivalents	3.09	4.47
iii Loans	-	48.49
c Other current assets	61.43	51.42
Total Current assets	**905.76**	**104.38**
Total Assets	**1,334.12**	**499.62**
EQUITY AND LIABILITIES		
1 Equity		
a Equity Share capital	503.00	503.00
b Other Equity	-6.32	-54.17
Total Equity	**496.68**	**448.83**
2 LIABILITIES		
a Non-current liabilities		
i Financial Liabilities		
a. Borrowings	22.00	-
ii Deferred tax liabilities (Net)	0.25	0.24
iii Other Non-current liabilities	-	-
Total Non-Current Liabilities	**22.25**	**0.24**
b Current liabilities		
i Financial Liabilities		
a.Borrowings	-	-
b.Trade payables	790.68	42.63
c.Other financial liabilities	-	-
ii Other current liabilities	10.03	1.18
iii Short Term Provisions	14.11	6.32
iv Current Tax Liabilities (Net)	0.38	0.42
Total Current Liabilities	**815.20**	**50.55**
Total Liabilities	**837.45**	**50.79**
TOTAL EQUITY AND LIABILITIES	**1,334.12**	**499.62**
	-	-

FOR, MIDEAST PORTFOLIO MANAGEMENT LIMITED

BRIJESH DEVRAJBHAI PATEL

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BRIJESH PATEL

Director

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MIDEAST PORTFOLIO MANAGEMENT LIMITED

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STANDALONE CASH FLOW STATEMENT

(Rs. in Lacs)

Particulars		As at 30 Sept 2026	As at 30 Sept 2025
Cash flows from Operating Activities			
Profit before tax for the Year		55.47	136.11
Adjustments to reconcile net profit to net cash provided by operating activities			
		-	-
Depreciation and Amortization		0.70	0.24
Deferred Tax Assets/Liability		0.22	-
Interest Income / Profit Sharing Income		7.62	24.69
Interest on Deposits		-	-
Operating profit / (loss) before working capital changes		**64.02**	**161.04**
Movements in Working Capital:			
(Decrease)/Increase in other current liabilities		8.82	-0.83
(Decrease)/Increase in other non current liabilities		-	-
(Decrease)/Increase in Borrowings		22.00	-
(Decrease)/Increase in other finance liabilities		-	-
(Decrease)/Increase in provisions		7.79	-
(Decrease)/Increase in trade payables		748.05	-
(Increase)/ Decrease in other non current assets		-	-
(Increase)/ Decrease in Other Financials assets		-	-
(Increase)/ Decrease in Loan		14.66	-132.58
(Increase)/ Decrease in inventories		-	-
(Increase)/ Decrease in other current assets		-10.02	2.87
(Increase)/ Decrease in trade receivables		-841.25	-
Net Cash Generated From/ (Used in) operations		14.08	30.50
Tax paid (net of refunds)		-7.79	-
Net Cash From/(Used in) Operating Activities	**(A)**	**6.29**	**30.50**
Cash Flows from Investing Activities			
(Increase)/ Decrease In Investents		-	-
Purchase of PPE		-	-12.64
Sale of PPE		-	-
Interest Income / Profit Sharing Income		-7.62	-24.69
Net cash from/(Used in) Investing Activities	**(B)**	**-7.62**	**-37.33**
Cash flows from Financing Activities			
interest Paid		-	-
Borrowings			-
Increase In Other Equity		-0.06	-
Increase of Equity		-	-
Net cash from/(Used in) Financing Activities	**(C)**	**-0.06**	**-**
Increase in Cash and Cash Equivalents during the year	**(A+B+C)**	-1.39	-6.83
Cash and Cash Equivalents at the beginning of the year		4.47	14.74
Cash and Cash Equivalents at the end of the year		3.08	7.91

Note:

(a) The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard (Ind AS-7) - Statement of Cash Flow.

FOR, MIDEAST PORTFOLIO MANAGEMENT LIMITED

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Director
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