JOINDRE® JOINDRE CAPITAL SERVICES LTD.

Date: 30th October, 2026

To,
Corporate Relationship Department,
BSE Limited,
P. J. Towers,
Dalal Street, Mumbai – 400 001.

Scrip Code: 531861

Sub: Unaudited Financial Results for the Quarter/Half Year ended 30th September, 2026
Ref: Regulation 30, 33 and 51 of SEBI (LODR) Regulations 2015

Dear Sir/ Ma'am,

The Board at their Meeting held on 30th October, 2026 at 04:00 p.m. have considered, approved and taken on record the following:

1. Un-audited Standalone and Consolidated Financial Results for the quarter and half year ended 30th September, 2026.
2. Auditors' Limited Review report on Standalone and Consolidated Financial Results for the quarter and half year ended 30th September, 2026.

Please find enclosed herewith the following:

1. Un-audited Standalone and Consolidated Financial Results for the quarter and half year ended 30th September, 2026 (as per Division III applicable to NBFC).

2. Auditors' Limited Review Report on Standalone and Consolidated Financial results for the quarter and half year ended 30th September, 2026.

Please take the aforesaid information/documents on your records.

The above Board Meeting commenced at 04:00 p.m. and concluded at 05:10 p.m.

Thanking You,

Yours Faithfully,
For Joindre Capital Services Limited

Sweta Jain
Company Secretary

JOINDRE CAPITAL SERVICES LTD. MUMBAI

Encl: As above

Banshi Jain & Associates
Chartered Accountants

B. L. Jain
B.Com(Hons), F.C.A
R. B. Golecha
B.Com(Hons), F.C.A
S. B. Dudhawat
B.Com(Hons), F.C.A
Parag Jain
B.Com, F.C.A, D.I.S.A
Anuj B. Golecha
B.Com, F.C.A, D.I.S.A
Vishal Sheth
B.Com. F.C.A

Independent Auditor's Review Report on Standalone Unaudited Quarter and Half Year Ended Financial Results of Joindre Capital Services Limited pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (as amended)

To,
The Board of Directors
Joindre Capital Services Limited

1. We have reviewed the accompanying statement of Standalone unaudited financial results of Joindre Capital Services Limited (the 'Company') for the quarter and half year ended September 30, 2026 and year to date results for the period April 2026 to September 2026, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in 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 and in compliance with regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements). Our responsibility is to express a conclusion on the statement based on our review.

3. We conducted our review 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 the Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurances 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

5th floor, La Magasin,
Above Roopkala Store, SV Road,
Santacruz West, Mumbai 400054.
022 - 26003000| **www.bjaa.in**

4. 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 applicable Ind AS 34 specified under Section 133 of the Companies Act, 2013, read with relevant rules issued there under 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 disclosed, or that it contains any material misstatement.

For Banshi Jain & Associates
Chartered Accountants
FRN: 100990W

Parag Jain

Digitally signed by Parag Jain
Date: 2026.10.30 17:02:05 +05'30'

Parag Jain
Partner
Membership No. 078548
Place: Mumbai
Date: 30/10/2026
UDIN: 26078548EOBYCK9305

JOINDRE CAPITAL SERVICES LIMITED
REGD. OFFICE: 9/15 BANSILAL BUILDING, OFFICE NO. 29-32, 3RD FLOOR
HOMI MODI STREET , FORT, MUMBAI- 400023
CIN: L67120MH1995PLC086659
E-mail: Info@joindre.com; Website: www.joindre.com

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

Sr. No.	Particulars	(Rupees in Lakhs, unless otherwise stated)					
		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)
1	**Revenue from Operations**						
	a) Interest Income	325.58	298.75	297.44	624.33	567.05	1,149.04
	b) Dividend Income	7.85	2.64	4.04	10.49	9.63	14.18
	c) Fees and Commission Income	728.77	718.49	682.38	1,447.26	1,371.71	2,666.80
	d) Other Operating Income	51.49	51.30	46.74	102.79	96.21	194.77
2	**Total revenue from Operations (1a to1d)**	1,113.69	1,071.18	1,030.60	2,184.87	2,044.60	4,024.79
3	**Other Income**	-	-	13.72	-	13.73	13.73
4	**Total Income (2+3)**	1,113.69	1,071.18	1,044.32	2,184.87	2,058.33	4,038.52
5	**Expenses**						
	a) Finance Cost	16.99	12.77	17.04	29.76	24.88	68.19
	b) Fees and Commission	421.27	443.62	386.93	864.89	786.49	1,542.28
	c) Impairment on Financial Instruments	(1.41)	1.02	(0.25)	(0.39)	(0.40)	(2.77)
	d) Employees Benefits Expenses	167.29	162.71	174.35	330.00	352.82	697.01
	e) Depreciation and Amortization Expenses	11.22	10.86	16.23	22.08	34.18	58.41
	f) Other Expenses	162.54	150.49	142.65	313.03	284.31	697.67
	Total Expenses	777.90	781.47	736.95	1,559.37	1,482.28	3,060.79
6	**Profit before exceptional Items and tax (4-5)**	335.79	289.71	307.37	625.50	576.05	977.73
7	Exceptional items	-	-	-	-	-	701.00
8	**Profit/(Loss) before tax expenses (6-7)**	335.79	289.71	307.37	625.50	576.05	1,678.73
9	**Tax Expense**						
	a) Current tax	79.00	78.00	88.00	157.00	160.00	271.00
	b) Tax adjustment of earlier years	-	-	-	-	-	(1.25)
	c) Deferred tax (asset)/liability	2.66	(0.29)	8.42	2.37	6.88	5.22
	Total Tax Expenses	81.66	77.71	96.42	159.37	166.88	274.97
10	**Net Profit/(Loss) for the period (8-9)**	254.13	212.00	210.95	466.13	409.17	1,403.76
11	**Other Comprehensive Income**						
	a) Items that will not be reclassified to profit or loss						
	i) Remeasurement in fair valuation of equity	(36.09)	125.97	(69.42)	89.88	47.40	(122.70)
	ii) Gain/(Loss) on sale of equity instruments	(0.10)	6.21	33.22	6.11	35.07	59.54
	iii) Actuarial gain/ (loss) on post retirement benefit	7.57	4.50	15.42	12.07	12.36	18.17
	iv) Deferred tax impact on the above	8.09	(21.14)	31.34	(13.05)	9.39	50.80
	b) (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income	(20.53)	115.54	10.56	95.01	104.22	5.81
12	**Total Comprehensive Income/(Loss) for the period (10+11)**	233.60	327.54	221.51	561.14	513.39	1,409.57
13	**Paid-up Equity Share Capital (face value of Rs. 10/-**	1,383.65	1,383.65	1,383.65	1,383.65	1,383.65	1,383.65
14	**Earnings Per Equity Share of Rs. 10/- each**						
	a) Basic (Rs.)	1.84	1.53	1.52	3.37	2.96	10.15
	b) Diluted (Rs.)	1.84	1.53	1.52	3.37	2.96	10.15

JOINDRE CAPITAL SERVICES LTD. MUMBAI

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E-mail: Info@joindre.com; Website: www.joindre.com

NOTES-1:

STANDALONE UNAUDITED STATEMENT OF ASSETS & LIABILITIES AS AT 30th SEPTEMBER, 2026

(Rupees in Lakhs, unless otherwise stated)

Sr. No.	Particulars	As at 30th September, 2026 Unaudited	As at 31st March, 2026 Audited
I)	**ASSETS**		
1.	**Financial Assets**		
	a) Cash and Cash Equivalents	2,132.10	3,027.98
	b) Bank Balance other than (a) above	7,165.98	6,941.06
	c) Receivables		
	i) Trade Receivables	1,115.57	1,019.90
	d) Loans	2,935.40	2,019.29
	e) Investments	1,089.52	972.31
	f) Other Financial Assets	776.53	2,667.85
	Sub-Total Financial Assets (A)	15,215.10	16,648.39
2.	**Non-Financial Assets**		
	a) Property, Plant and Equipment	52.64	54.66
	b) Other Intangible Assets	26.34	29.64
	c) Right-to-Use-Assets	15.07	20.90
	d) Other Non-Financial Assets	671.94	752.82
	Sub-Total Non-Financial Assets (B)	765.99	858.02
	Total Assets (A+B)	15,981.09	17,506.41
I)	**LIABILITIES AND EQUITY**		
	Liabilities		
1.	**Financial Liabilities**		
	a) Payables		
	I) Trade Payables		
	i) total outstanding dues of micro enterprises and small enterprises	13.40	11.54
	ii) total outstanding dues of creditors other than micro enterprises and small enterprises	4,619.41	8,266.39
	b) Borrowings	1,801.10	26.90
	c) Lease Liabilities	16.02	21.73
	d) Other Financial Liabilities	99.32	50.37
	Sub-total Financial Liabilities (A)	6,549.25	8,376.93
2.	**Non-Financial Liabilities**		
	a) Deferred Tax Liabilities (Net)	58.76	43.33
	b) Other Non Financial Liabilities	41.23	38.70
	Sub-total Non-Financial Liabilities (B)	99.99	82.03
3.	**Equity**		
	a) Equity Share Capital	1,383.65	1,383.65
	b) Other Equity	7,948.20	7,663.80
	Sub-Total Equity (C)	9,331.85	9,047.45
	Total Liabilities and Equity (A+B+C)	15,981.09	17,506.41

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NOTES-2:

STATEMENT OF UNAUDITED STANDALONE CASH FLOWS

(Rupees in Lakhs, unless otherwise stated)

Sr. No.	Particulars	Half Year Ended 30th September, 2026	Half Year Ended 30th September, 2025
A)	**CASH FLOW FROM OPERATING ACTIVITIES:**		
	Profit/ (Loss) Before Taxation:	625.50	576.05
	Adjustments for:		
	Depreciation & Amortisation and Impairment	22.08	34.18
	Finance Cost	29.76	24.88
	Provision for Gratuity	5.77	7.19
	Interest Received	(624.33)	(567.05)
	Gian on Long Lease Closure	-	(13.73)
	Dividend Received	(10.49)	(9.63)
	Operating Profit	48.29	51.89
	Adjustments for Working Capital Changes:		
	1) (Increase) / Decrease in Trade Receivables	(95.67)	(228.13)
	2) (Increase) / Decrease in Loans	(916.11)	(1,116.91)
	3) (Increase) / Decrease in Other Financial Assets	1,891.31	(2,587.65)
	4) (Increase) / Decrease in Non Financial Assets	87.18	(5.46)
	5) (Increase) / (Decrease) in Trade Payables	(3,645.11)	1,895.05
	6) (Increase) / (Decrease) in Other Financial Liabilities	48.94	65.17
	7) (Increase) / (Decrease) in Other Non-Financial Liabilities	(2.30)	23.56
	Cash Generated From Operations	(2,583.47)	(1,902.48)
	Direct Taxes Paid (Net)	(152.32)	(138.26)
	Net Cash generated (used) from Operating Activities (A)	(2,735.79)	(2,040.74)
B)	**CASH FLOW FROM INVESTING ACTIVITIES:**		
	Sale of Investments	71.51	150.69
	Purchase of Investments	(92.57)	(72.82)
	Purchase of Property, Plant, and Equipment	(10.93)	(5.81)
	Interest Received	624.33	567.05
	Dividend Received	10.49	9.63
	Net Cash generated / (used) from Investing Activities (B)	602.83	648.74
C)	**CASH FLOW FROM FINANCING ACTIVITIES:**		
	Proceeds from / (Repayment of) Short term borrowings (net)	1,774.20	1,618.78
	Payment of Lease Liabilities	(6.57)	(21.99)
	Finance Cost	(28.90)	(21.18)
	Dividend Paid	(276.73)	(276.73)
	Net Cash generated (used) from Financing Activities (C)	1,462.00	1,298.88
	Net Increase/ (Decrease) in Cash & Cash Equivalents (A+B+C)	(670.96)	(93.12)
	Cash and cash equivalents as at beginning of the year		
	Cash in Hand	0.35	0.81
	Bank Balance in Current Account	198.93	232.06
	Fixed Deposits with Banks	9,759.95	9,463.83
	Earmarked Bank Balance (Unpaid Dividend Account)	9.81	10.03
	Total	9,969.04	9,706.73
	Cash and cash equivalents as at end of the year		
	Cash in Hand	0.80	1.08
	Bank Balance in Current Account	104.22	513.40
	Fixed Deposits with Banks	9,181.39	9,087.60
	Earmarked Bank Balance (Unpaid Dividend Account)	11.67	11.53
	Total	9,298.08	9,613.61
	Reconciliation of cash and cash equivalents as above with cash and bank balances		
	Cash and cash equivalents as at end of the year as per above	2,132.10	2,029.62
	Add:- Fixed deposits with banks	7,154.31	7,572.46
	Add:- Unpaid dividend account	11.67	11.53
	Total Cash and bank balance equivalents as at end of the year	9,298.08	9,613.61

i) The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

ii) The previous year's figures have been regrouped or rearranged wherever necessary.

iii) The figures in brackets are cash outflows.

JOINDRE CAPITAL SERVICES LTD. MUMBAI

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NOTES-3:

1) The above Standalone unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th October, 2026. The Statutory Auditors of the Company have conducted a 'Limited Review' of the financial results for the quarter and half year ended 30th September, 2026 in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. There are no qualifications in this report issued by the Statutory Auditors.

2) The Company does not have more than one reportable segment in line with Ind AS 108 " Operating Segment" issued by ICAI and hence segmental information is not given.

3) The above Financial Results have been drawn up as per Division III applicable to Non-banking Financial Company (NBFC) in compliance with Companies (Indian Accounting Standards) Rules 2015 and as per amendments to Schedule III of the Companies Act, 2013 Vide MCA notification dated 11-10-2018. The Company is SEBI registered Stock Broker and is not required to be registered under Section 45-1A of the Reserve Bank of India Act, 1934.

4) As per Ind AS 109, the Company has unrealised gain/(loss) of Rs. 89.88 Lakhs and Rs. 47.40 Lakhs for the half year ended 30th September, 2026 and 30th September, 2025 respectively on the financial instruments which have designated as ' Fair value through other comprehensive income."

5) Figures of the previous period have been regrouped wherever necessary, in order to make them comparable.

For JOINDRE CAPITAL SERVICES LIMITED

(Anil Mutha)
Chairman

Place: Mumbai
Dated:30th October, 2026

Banshi Jain & Associates
Chartered Accountants

B. L. Jain
B.Com(Hons), F.C.A
R. B. Golecha
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Independent Auditor's Review Report on Consolidated Unaudited Quarter and Half Year Ended Financial Results of Joindre Capital Services Limited pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (as amended)

To,
The Board of Directors
Joindre Capital Services Limited

1. We have reviewed the accompanying statement of Consolidated unaudited financial results of Joindre Capital Services Limited (the 'Holding Company') and Joindre Commodities Ltd (Its Subsidiary) (The Holding Company and Its subsidiaries together referred to as 'the Group'), for the quarter and half year ended September 30, 2026 and year to date results for the period April 2026 to September 2026 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in 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 and in compliance with regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements). Our responsibility is to express a conclusion on the statement based on our review.

3. We conducted our review 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 the Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurances 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 provide 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, prepared in accordance with the recognition and measurement principles laid down in the applicable Ind AS 34 specified under Section 133 of the Companies Act, 2013, read with relevant rules issued there under 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 disclosed, or that it contains any material misstatement.

For Banshi Jain & Associates
Chartered Accountants
FRN: 100990W

Parag Jain

Digitally signed by Parag Jain
Date: 2026.10.30 17:02:53 +05'30'

Parag Jain
Partner
Membership No. 078548
Place: Mumbai
Date: 30/10/2026
UDIN: 26078548VUMGEF2361

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

Sr. No.	Particulars	(Rupees in Lakhs, unless otherwise stated)					
		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)
1	**Revenue from Operations**						
	a) Interest Income	325.67	298.85	297.53	624.52	567.23	1,149.41
	b) Dividend Income	7.85	2.64	4.04	10.49	9.63	14.18
	c) Fees and Commission Income	728.77	718.49	682.38	1,447.26	1,371.71	2,666.80
	d) Other Operating Income	51.49	51.30	46.74	102.79	96.21	194.78
2	**Total revenue from Operations (1a to1d)**	1,113.78	1,071.28	1,030.69	2,185.06	2,044.78	4,025.17
3	**Other Income**	-	-	13.72	-	13.73	13.73
4	**Total Income (2+3)**	1,113.78	1,071.28	1,044.41	2,185.06	2,058.51	4,038.90
5	**Expenses**						
	a) Finance Cost	16.99	12.77	17.04	29.76	24.88	68.19
	b) Fees and Commission	421.27	443.62	386.93	864.89	786.49	1,542.28
	c) Impairment on Financial Instruments	(1.41)	1.02	(0.25)	(0.39)	(0.40)	(2.77)
	d) Employees Benefits Expenses	167.29	162.71	174.35	330.00	352.82	697.01
	e) Depreciation and Amortization Expenses	11.22	10.86	16.23	22.08	34.18	58.41
	f) Other Expenses	162.61	150.55	149.20	313.16	290.93	705.17
	Total Expenses	777.97	781.53	743.50	1,559.50	1,488.90	3,068.29
6	**Profit before exceptional Items and tax (4-5)**	335.81	289.75	300.91	625.56	569.61	970.61
7	Exceptional items	-	-	-	-	-	701.00
8	**Profit/(Loss) before tax expenses (6-7)**	335.81	289.75	300.91	625.56	569.61	1,671.61
9	**Tax Expense**						
	a) Current tax	79.00	78.00	88.00	157.00	160.00	271.00
	b) Tax adjustment of earlier years	-	-	-	-	-	(1.24)
	c) Deferred tax (asset)/liability	2.66	(0.29)	6.58	2.37	5.04	3.18
	Total Tax Expenses	81.66	77.71	94.58	159.37	165.04	272.94
10	**Net Profit/(Loss) for the period (8-9)**	254.15	212.04	206.33	466.19	404.57	1,398.67
11	**Other Comprehensive Income**						
	a) Items that will not be reclassified to profit or loss						
	i) Remeasurement in fair valuation of equity	(36.09)	125.97	(69.42)	89.88	47.40	(122.70)
	ii) Gain/(Loss) on sale of equity instruments	(0.10)	6.21	33.22	6.11	35.07	59.54
	iii) Actuarial gain/ (loss) on post retirement benefit	7.57	4.50	15.42	12.07	12.36	18.17
	iv) Deferred tax impact on the above	8.09	(21.14)	31.34	(13.05)	9.39	50.80
	b) (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total Other Comprehensive Income	(20.53)	115.54	10.56	95.01	104.22	5.81
12	**Total Comprehensive Income/(Loss) for the period (10+11)**	233.62	327.58	216.89	561.20	508.79	1,404.48
13	**Paid-up Equity Share Capital (face value of Rs. 10/-**	1,383.65	1,383.65	1,383.65	1,383.65	1,383.65	1,383.65
14	**Earnings Per Equity Share of Rs. 10/- each**						
	a) Basic (Rs.)	1.84	1.53	1.49	3.37	2.92	10.11
	b) Diluted (Rs.)	1.84	1.53	1.49	3.37	2.92	10.11

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NOTES-1:

CONSOLIDATED UNAUDITED STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2026

(Rupees in Lakhs, unless otherwise stated)

Sr. No.	Particulars	As at 30th September, 2026 Unaudited	As at 31st March, 2026 Audited
I)	**ASSETS**		
1.	**Financial Assets**		
	a) Cash and Cash Equivalents	2,137.49	3,033.36
	b) Bank Balance other than (a) above	7,171.70	6,946.59
	c) Receivables		
	i) Trade Receivables	1,115.56	1,019.90
	d) Loans	2,935.40	2,019.29
	e) Investments	1,013.89	896.68
	f) Other Financial Assets	870.28	2,761.60
	Sub-Total Financial Assets (A)	15,244.32	16,677.42
2.	**Non-Financial Assets**		
	a) Property, Plant and Equipment	52.64	54.66
	b) Other Intangible Assets	26.34	29.64
	c) Right-to-Use-Assets	15.07	20.90
	d) Other Non-Financial Assets	671.94	752.82
	Sub-Total Non-Financial Assets (B)	765.99	858.02
	Total Assets (A+B)	16,010.31	17,535.44
I)	**LIABILITIES AND EQUITY**		
	Liabilities		
1.	**Financial Liabilities**		
	a) Payables		
	I) Trade Payables		
	i) total outstanding dues of micro enterprises and small enterprises	13.40	11.54
	ii) total outstanding dues of creditors other than micro enterprises and small enterprises	4,619.41	8,266.39
	b) Borrowings	1,801.10	26.90
	c) Lease Liabilities	16.02	21.73
	d) Other Financial Liabilities	99.74	50.67
	Sub-total Financial Liabilities (A)	6,549.67	8,377.23
2.	**Non-Financial Liabilities**		
	a) Deferred Tax Liabilities (Net)	53.17	37.74
	b) Other Non Financial Liabilities	41.23	38.70
	Sub-total Non-Financial Liabilities (B)	94.40	76.44
3.	**Equity**		
	a) Equity Share Capital	1,383.65	1,383.65
	b) Other Equity	7,982.59	7,698.12
	Sub-Total Equity (C)	9,366.24	9,081.77
	Total Liabilities and Equity (A+B+C)	16,010.31	17,535.44

JOINDRE CAPITAL SERVICES LTD MUMBAI

JOINDRE CAPITAL SERVICES LIMITED
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HOMI MODI STREET , FORT, MUMBAI- 400023
CIN: L67120MH1995PLC086659
E-mail: Info@joindre.com; Website: www.joindre.com

NOTES-2:

STATEMENT OF UNAUDITED CONSOLIDATED CASH FLOWS

(Rupees in Lakhs, unless otherwise stated)

Sr. No.	Particulars	Half Year Ended 30th September, 2026	Half Year Ended 30th September, 2025
A)	**CASH FLOW FROM OPERATING ACTIVITIES:**		
	Profit/ (Loss) Before Taxation:	625.56	569.61
	Adjustments for:		
	Depreciation & Amortisation and Impairment	22.08	34.18
	Finance Cost	29.76	24.88
	Provision for Gratuity	5.77	7.19
	Interest Received	(624.52)	(567.24)
	Gian on Long Lease Closure	-	(13.73)
	Dividend Received	(10.49)	(9.63)
	Operating Profit	48.16	45.26
	Adjustments for Working Capital Changes:		
	1) (Increase) / Decrease in Trade Receivables	(95.67)	(228.13)
	2) (Increase) / Decrease in Loans	(916.11)	(1,116.91)
	3) (Increase) / Decrease in Other Financial Assets	1,891.31	(2,587.65)
	4) (Increase) / Decrease in Non Financial Assets	87.18	(5.46)
	5) (Increase) / (Decrease) in Trade Payables	(3,645.10)	1,895.05
	6) (Increase) / (Decrease) in Other Financial Liabilities	49.07	65.06
	7) (Increase) / (Decrease) in Other Non-Financial Liabilities	(2.30)	23.56
	Cash Generated From Operations	(2,583.46)	(1,909.22)
	Direct Taxes Paid (Net)	(152.32)	(138.26)
	Net Cash generated (used) from Operating Activities (A)	(2,735.78)	(2,047.48)
B)	**CASH FLOW FROM INVESTING ACTIVITIES:**		
	Sale of Investments	71.51	150.69
	Purchase of Investments	(92.57)	(72.82)
	Purchase of Property, Plant, and Equipment	(10.93)	(5.81)
	Interest Received	624.52	567.24
	Dividend Received	10.49	9.63
	Net Cash generated / (used) from Investing Activities (B)	603.02	648.93
C)	**CASH FLOW FROM FINANCING ACTIVITIES:**		
	Proceeds from / (Repayment of) Short term borrowings (net)	1,774.20	1,618.78
	Payment of Lease Liabilities	(6.57)	(21.99)
	Finance Cost	(28.90)	(21.18)
	Dividend Paid	(276.73)	(276.73)
	Net Cash generated (used) from Financing Activities (C)	1,462.00	1,298.88
	Net Increase/ (Decrease) in Cash & Cash Equivalents (A+B+C)	(670.76)	(99.67)
	Cash and cash equivalents as at beginning of the year		
	Cash in Hand	0.35	0.81
	Bank Balance in Current Account	204.31	244.89
	Fixed Deposits with Banks	9,765.48	9,468.99
	Earmarked Bank Balance (Unpaid Dividend Account)	9.81	10.03
	Total	9,979.95	9,724.72
	Cash and cash equivalents as at end of the year		
	Cash in Hand	0.80	1.08
	Bank Balance in Current Account	109.60	519.50
	Fixed Deposits with Banks	9,187.12	9,092.94
	Earmarked Bank Balance (Unpaid Dividend Account)	11.67	11.53
	Total	9,309.19	9,625.05
	Reconciliation of cash and cash equivalents as above with cash and bank balances		
	Cash and cash equivalents as at end of the year as per above	2,137.49	2,035.72
	Add:- Fixed deposits with banks	7,160.03	7,577.80
	Add:- Unpaid dividend account	11.67	11.53
	Total Cash and bank balance equivalents as at end of the year	9,309.19	9,625.05

i) The above Statement of Cash Flows has been prepared under indirect method as set out in Ind AS 7, 'Statement of Cash Flows', as specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 (as amended).

ii) The previous year's figures have been regrouped or rearranged wherever necessary.

iii) The figures in brackets are cash outflows.

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NOTES-3:

1) The Consolidated Unaudited Financial Results include Joindre Capital Services Limited ("the Holding Company") and its wholly owned Subsidiary Company Joindre Commodities Limited (hereinafter referred to as the "Group").

2) The above unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th October, 2026. The Statutory Auditors of the Company have conducted a 'Limited Review' of the financial results for the quarter and half year ended 30th September, 2026 in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. There are no qualifications in this report issued by the Statutory Auditors.

3) The Group does not have more than one reportable segment in line with Ind AS 108 " Operating Segment" issued by ICAI and hence segmental information is not given.

4) The above Financial Results have been drawn up as per Division III applicable to Non-banking Financial Company (NBFC) in compliance with Companies (Indian Accounting Standards) Rules 2015 and as per amendments to Schedule III of the Companies Act, 2013 Vide MCA notification dated 11-10-2018. The Group is SEBI registered Stock Broker and is not required to be registered under Section 45-1A of the Reserve Bank of India Act,1934.

5) As per Ind AS 109, the Company has unrealised gain/(loss) of Rs. 89.88 Lakhs and Rs. 47.40 Lakhs for the half year ended 30th September, 2026 and 30th September, 2025 respectively on the financial instruments which have designated as ' Fair value through other comprehensive income."

6) Figures of the previous period have been regrouped wherever necessary, in order to make them comparable.

Place: Mumbai
Dated:30th October, 2026

JOINDRE CAPITAL SERVICES LTD. MUMBAI

(Anil Mutha)
Chairman