MILGREY FINANCE AND INVESTMENTS LTD.

Regd Office: 503, Western edge II, western Express Highway, Borivali(East), Mumbai, Maharashtra-400066, Email: milgreyfinance@gmail.com, Website: www.migrey.in
Tel No: 022-29651621, **CIN:** L67120MH1983PLC030316

Date: 13-11-2026

To,
The Manager
BSE Limited,
Corporate Relationship Department
Phirozee Jeejee Bhoy Towers,
Dalal Street,
Mumbai-400001

Scrip code: ZMILGFIN | 511018

Subject: Outcome of the meeting of the Board of Directors

Dear Sir/Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform that, the meeting of the Board of Directors of the Company held on Friday, November 13, 2026, commenced at 6:00 P.M and concluded at 8:00 P.M has inter-alia transacted:

1. Approved the unaudited standalone financial results of the Company for the quarter and half year ended September 30, 2026. (enclosed herewith)

2. Took note of the Limited Review Report issued by the Statutory Auditors of the Company on the unaudited standalone financial results for the quarter and half year ended September 30, 2026. (enclosed herewith)

Further audited financial results are also available on the Company's website.
Kindly take the same on records.

Thanking You

Yours faithfully,
For **Milgrey Finance & Investments Ltd**

AbhayNarain Gupta
Director

MILGREY FINANCE AND INVESTMENTS LTD. MUMBAI

Encl: as above

MILGREY FINANCE AND INVESTMENTS LIMITED

CIN:L67120MH1983PLC030316

Regd. Off.: 503,Western edge II Western Express Highway Borivali (E) Mumbai 400066

Tel: 022-29651621 Website: www.milgrey.in Email: milgreyfinance@gmail.com

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30.09.2026

(Amount in Lakhs except EPS)

STANDALONE

Sr. No.	Particulars	3 months ended	Preceeding 3 months ended	Corresponding 3 months ended in the previous year	6 Month Ended	Corresponding 6 months ended in the previous year	Previous year ended
		30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31-03-2026
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	**Income**						
	(a)Revenue From Operations	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Other Income	1.52	0.00	73.57	1.52	163.65	-84.34
	Total Income	**1.52**	**0.00**	**73.57**	**1.52**	**163.65**	**-84.34**
2	**Expenses**						
	(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00	2,353.72
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	-2,353.72
	(d) Employee Benefits Expenses	0.36	0.00	0.00	0.36	0.00	1.44
	(e) Finance Cost	0.02	0.00	0.00	0.02	0.00	0.06
	(f) Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00	0.00
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	(1.82)	8.80	21.20	6.98	25.64	41.72
	Total Expenses	**(1.44)**	**8.80**	**21.20**	**7.36**	**25.64**	**43.21**
3	**Profit / (Loss) before exceptional items and tax (1-2)**	**2.96**	**(8.80)**	**52.37**	**-5.84**	**138.01**	**-127.55**
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
5	**Profit / (Loss) before tax (3-4)**	**2.96**	**(8.80)**	**52.37**	**-5.84**	**138.01**	**-127.55**
6	**Tax Expenses**						
	(a) Current Tax	0.00	0.00	13.25	0.00	34.91	0.00
	(b)Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
7	**Total Tax Expenses**	**0.00**	**0.00**	**13.25**	**0.00**	**34.91**	**0.00**
8	**Profit/ (Loss) for a period from continuing operations (5-7)**	**2.96**	**(8.80)**	**39.12**	**-5.84**	**103.10**	**-127.55**
9	Profit/ (Loss) for a period from dis -continuing operations	0.00	0.00	0.00	0.00	0.00	0.00
10	Tax Expenses of discountined operations	0.00	0.00	0.00	0.00	0.00	0.00
11	**Profit/ (Loss) for a period from dis -continuing operations (after tax) (9-10)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
12	**Other Comprehensive Income/ (Loss)**						
	A) (i) Amount of 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 items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	B.) (i) Amount of 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 items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
13	**Total Comprehensive income for the period (comprising profit/loss) and other comprehensive income for the period) (8-11-12)**	**2.96**	**(8.80)**	**39.12**	**-5.84**	**103.10**	**-127.55**
	Paid -up Equity Share Capital (Face Value of Rs. 10/- each)	2154.13	2154.13	2154.13	2154.13	2154.13	2,154.13
14	**Earning Per Share (For continuing operations)**						
	(a) Basic	**0.01**	**-0.04**	**0.18**	**-0.03**	**0.48**	**-0.59**
	(b) Diluted	**0.01**	**-0.04**	**0.18**	**-0.03**	**0.48**	**-0.59**

Notes:

1	The above Un-Audited Standalone Financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th November, 2026.
2	The unaudited standalone financial results of the Company for the quarter ended 30 September, 2026 have been prepared in accordance with the recognition and measurement
3	The figures for the quarter ended 30 September 2026 have been subjected to a Limited Review by the Statutory Auditors of the Company.
4	The comparative figures for the quarter ended 30 June 2026 represent the figures for the immediately preceding quarter. The figures for the quarter ended 30 September 2025
5	Figures for the previous periods/year are re-classified/re-grouped, wherever necessary
6	The results are also available on the website of the Company www.milgrey.in

For and on behalf of the Board of Directors

ABHAY NARAIN GUPTA
Managing Director
DIN: 02294699

MILGREY FINANCE AND INVESTMENTS LTD. MUMBAI

Place: Mumbai
Date : November 13, 2026

MILGREY FINANCE AND INVESTMENTS LIMITED
CIN - L67120MH1983PLC030316
Balance Sheet as at 30th September, 2026

Particulars	Note	As at 30th Sept. 2026 Rupees	As at 31st March 2026 Rupees
ASSETS			
Financial Assets			
(a) Cash and cash equivalents	2	211.83	228.05
(b) Loans & Advances	3	8025.77	8,140.33
(c) Investments		0.00	-
(d) Trade Receivable	4	9.06	9.06
(e) Other financial assets		0.00	-
Total Financial Assets		**8246.66**	**8,377.44**
Non-Financial Assets			
(a) Deferred tax assets (Net)		0.00	-
(b) Current tax assets	5	10.61	9.95
(c) Property, Plant and Equiptment		0.00	-
(d) Investment Property		0.00	-
(e) Inventories		2,353.72	2,353.72
(F) Other Non-Financial assets			
Total Non-Financial Assets		**2364.33**	**2,363.68**
TOTAL ASSETS		**10610.99**	**10,741.12**
LIABILITIES AND EQUITY			
Liabilities			
Financial Liabilities			
(a) Trade payables	6	2214.91	2,364.59
(b) Borrowings	7	5118.15	5,090.77
(c) Other Financial liabilities	8	0.00	-
Total Non-Financial Liabilities		**7333.06**	**7,455.36**
Non-Financial liabilities			
(a) Deferred Tax Liabilities (Net)		0.00	-
(b) Provisions		0.00	-
(c) Other Non-Financial liabilities		0.00	-
(d) Current Tax Liabilities	7	3.75	5.75
Total Financial Liabilities		**3.75**	**5.75**
Equity			
(a) Equity Share capital	8	2154.13	2,154.13
(b) Other Equity	9	1120.04	1,125.89
Total Equity		**3274.17**	**3,280.02**
TOTAL EQUITY AND LIABILITIES		**10610.99**	**10,741.12**
Notes forming part of financial statements			
In terms of our report attached	1-21		

For and on behalf of the Board of Directors

Abhay Gupta

sd/-
Abhay Gupta
(Managing Director)
(DIN-02294699)

MILGREY FINANCE AND INVESTMENTS LTD. MUMBAI

MILGREY FINANCE AND INVESTMENTS LIMITED
CIN - L67120MH1983PLC030316
Cash Flow Statement as on 30th September , 2026

Sr. No	PARTICULARS	As at 30th Sept 2025 Rupees	As at 31st March 2026 Rupees
A)	**Cash Flow from Operating Activities**		
	Net Profit/(Loss) before tax and extra ordinary items	-5.85	(127.55)
	Add: Depreciation	0.00	-
	Less:- Interest/Sale of Shares	-1.52	84.34
	Add:- Financial Exps	0.02	0.05
	Operating profit/(Loss) before working capital Change	-7.34	(43.16)
	Decrease/ (Increase) in Trade Recivables	0.00	-
	Decrease/ (Increase) in Other Financial Assets	0.00	-
	Decrease/ (Increase) in Loans & Advances	113.92	(812.67)
	Decrease/ (Increase) in Inventory	0.00	(2,353.72)
	Increase/ (Decrease) in Other Non-Financial Liabilities	0.00	(7.23)
	Increase/ (Decrease) in Other Financial Liabilities	-2.00	2.00
	Increase/ (Decrease) in Trade Payables	-149.68	2,364.07
	Cash Generate from operations	-45.09	(850.71)
	Direct Tax/FBT Paid (net of refund)	0.00	-
	Net Cash Outflow from Operating Activities	-45.09	(850.71)
B)	**Cash Flow from Investing Activities etc**		
	Purchase of Investment Property	0.00	-
	Purchase in Fixed Assets	0.00	-
	(Increase)/ Decrease of Investments	0.00	-
	Net Cash Inflow from Investing activities	0.00	-
C)	**Cash Flow from Financing Activities**		
	Repayments of Long Term Secured Loans	0.00	-
	Interest Received	1.52	(84.34)
	Proceeds Received in Long/Short Term Borrowings	27.38	1,104.16
	Interest Paid	-0.02	-0.05
	Proceeds from Issue of Share Warrants	0.00	-
	Net Cash Outflow from Financing Activities	**28.88**	**1,019.77**
	Net Increase in cash and cash equilents	**-16.22**	**169.06**
	Cash & Cash Equivalents - Opening	228.05	58.99
	Cash & Cash Equivalents - Closing	211.83	228.05

For and on behalf of the Board of Directors

sd/-
Abhay Gupta
(Managing Director)
(DIN-02294699)

MILGREY FINANCE AND INVESTMENTS LTD. MUMBAI

K S SUBRAHMANYAM & CO.

CHARTERED ACCOUNTANTS

Flat no 202 , Rajnigandha Apt CHSL, Veer savarkar nagar, Near platform no. 1, vasai west, Palghar - 401202

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

Review Report to
The Board of Directors,
Milgrey Finance and Investments Limited
503/Western Edge ll Western Express highway
Borivali (E) Mumbai 400066

1. We have reviewed the accompanying statement of Un-audited Financial Results of **Milgrey Finance and Investments Limited**(the 'Company')for the quarter ended on 30thSeptember 2026(the'Statement')attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, as amended (the 'Listing Regulations'). Our responsibility is to issue a report on these financial statements based on our review.

2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 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) Regulation, 2015. The Statement has been approved by the Company's Board of Directors.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 Engagement (SRE) 2410, Engagements to Review Financial Statements 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 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 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 K. S. Subrahmanyam & Co
Chartered Accountants



K. S. Subrahmanyam
Proprietor
M No : 018630
FRN : 017461S
Place: Mumbai
UDIN : 26018630OLWRUH1880

Dated : 13.11.2026