

| <b>General information about company</b>  |                                   |
|---|-----------------------------------|
| Scrip code*   | 526251                            |
| NSE Symbol*   | NOTLISTED                         |
| MSEI Symbol*  | NOTLISTED                         |
| ISIN*   | INE033E01015                      |
| Name of company   | MID EAST PORTFOLIO MANAGEMENT LTD |
| Type of company   | Main Board                        |
| Class of security   | Equity                            |
| Date of start of financial year   | 01-04-2025                        |
| Date of end of financial year   | 31-03-2026                        |
| Date of board meeting when results were approved  | 31-07-2025                        |
| Date on which prior intimation of the meeting for considering financial results was informed to the exchange  | 23-07-2025                        |
| Description of presentation currency  | INR                               |
| Level of rounding   | Lakhs                             |
| Reporting Type  | Quarterly                         |
| Reporting Quarter   | First quarter                     |
| Nature of report standalone or consolidated   | Standalone                        |
| Whether results are audited or unaudited for the quarter ended  | Unaudited                         |
| Whether results are audited or unaudited for the Year to date for current period ended/year ended   |                                   |
| Segment Reporting   | Single segment                    |
| Description of single segment   | FINANCIAL SERVICES                |
| Start date and time of board meeting  | 31-07-2025 11:00                  |
| End date and time of board meeting  | 31-07-2025 11:30                  |
| Whether cash flow statement is applicable on company  |                                   |
| Type of cash flow statement   |                                   |
| Declaration of unmodified opinion or statement on impact of audit qualification   | Not applicable                    |
| Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter? | No                                |
| No. of times funds raised during the quarter  |                                   |
| Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?  | Yes                               |



| <b>Financial Results – Ind-AS</b>           |   |  |   |
|---|---|--|---|
| <b>Particulars</b>                          |   | <b>3 months/ 6 months ended<br/>(dd-mm-yyyy)</b> | <b>Year to date figures for current<br/>period ended (dd-mm-yyyy)</b> |
| Date of start of reporting period           |   | 01-04-2025                                       | 01-04-2025  |
| Date of end of reporting period             |   | 30-06-2025                                       | 30-06-2025  |
| Whether results are audited or unaudited    |   | Unaudited  | Unaudited   |
| Nature of report standalone or consolidated |   | Standalone                                       | Standalone  |
| <b>Part I</b>                               | <b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b> |  |   |
| <b>1</b>                                    | <b>Income</b>   |  |   |
|   | Revenue from operations   | 125  | 125   |
|   | Other income  | 3.37   | 3.37  |
|   | <b>Total income</b>   | <b>128.37</b>                                    | <b>128.37</b>   |
| <b>2</b>                                    | <b>Expenses</b>   |  |   |
| (a)   | Cost of materials consumed  | 0  | 0   |
| (b)   | Purchases of stock-in-trade   | 0  | 0   |
| (c)   | Changes in inventories of finished goods, work-in-progress and stock-in-trade   | 0  | 0   |
| (d)   | Employee benefit expense  | 0.53   | 0.53  |
| (e)   | Finance costs   | 0  | 0   |
| (f)   | Depreciation, depletion and amortisation expense  | 0  | 0   |
| <b>(g)</b>                                  | <b>Other Expenses</b>   |  |   |
| 1   | Demat AMC, Demat Service Charges & E-Voting Charges   | 0.82   | 0.82  |
| 2   | Legal & Professional Fees   | 0.58   | 0.58  |
| 3   | Audit Fees & Payment to Auditors  | 0  | 0   |
| 4   | Printing & Stationary   | 0  | 0   |
| 5   | Advertisement Charges   | 0.13   | 0.13  |
| 6   | Bank Charges  | 0  | 0   |
| 7   | Listing Fees  | 3.81   | 3.81  |
| 8   | Computer Software & Maint charges   | 0.09   | 0.09  |
| 9   | Other Expenses  | 0.39   | 0.39  |
|   | <b>Total other expenses</b>   | <b>5.82</b>                                      | <b>5.82</b>   |
|   | <b>Total expenses</b>   | <b>6.35</b>                                      | <b>6.35</b>   |
| 3   | <b>Total profit before exceptional items and tax</b>  | <b>122.02</b>                                    | <b>122.02</b>   |
| 4   | Exceptional items   | 0  | 0   |
| 5   | <b>Total profit before tax</b>  | <b>122.02</b>                                    | <b>122.02</b>   |
| <b>6</b>                                    | <b>Tax expense</b>  |  |   |
| 7   | Current tax   | 0  | 0   |
| 8   | Deferred tax  | 0  | 0   |
| 9   | <b>Total tax expenses</b>   | <b>0</b>   | <b>0</b>  |
| 10  | Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement  | 0  | 0   |
| 11  | <b>Net Profit Loss for the period from continuing operations</b>  | <b>122.02</b>                                    | <b>122.02</b>   |
| 12  | Profit (loss) from discontinued operations before tax   | 0  | 0   |
| 13  | Tax expense of discontinued operations  | 0  | 0   |
| 14  | <b>Net profit (loss) from discontinued operation after tax</b>  | <b>0</b>   | <b>0</b>  |



|     |  |                               |               |                         |
|-----|--|-------------------------------|---------------|-------------------------|
| 15  | Share of profit (loss) of associates and joint ventures accounted for using equity method            | 0                             | 0             |                         |
| 16  | <b>Total profit (loss) for period</b>  | <b>122.02</b>                 | <b>122.02</b> |                         |
| 17  | <a href="#">Other comprehensive income net of taxes</a>  | 0                             | 0             |                         |
| 18  | <b>Total Comprehensive Income for the period</b>   | <b>122.02</b>                 | <b>122.02</b> |                         |
| 19  | <b>Total profit or loss, attributable to</b>   |                               |               |                         |
|     | Profit or loss, attributable to owners of parent   |                               |               |                         |
|     | Total profit or loss, attributable to non-controlling interests                                      |                               |               |                         |
| 20  | <b>Total Comprehensive income for the period attributable to</b>                                     |                               |               |                         |
|     | Comprehensive income for the period attributable to owners of parent                                 |                               |               |                         |
|     | Total comprehensive income for the period attributable to owners of parent non-controlling interests |                               |               |                         |
| 21  | <b>Details of equity share capital</b>   |                               |               |                         |
|     | Paid-up equity share capital   | 503                           | 503           |                         |
|     | Face value of equity share capital   | 10                            | 10            |                         |
| 22  | Reserves excluding revaluation reserve   |                               |               |                         |
| 23  | <b>Earnings per share</b>  |                               |               |                         |
| i   | <b>Earnings per equity share for continuing operations</b>   |                               |               |                         |
|     | Basic earnings (loss) per share from continuing operations   | 2.43                          | 2.43          |                         |
|     | Diluted earnings (loss) per share from continuing operations   | 2.43                          | 2.43          |                         |
| ii  | <b>Earnings per equity share for discontinued operations</b>   |                               |               |                         |
|     | Basic earnings (loss) per share from discontinued operations   | 0                             | 0             |                         |
|     | Diluted earnings (loss) per share from discontinued operations                                       | 0                             | 0             |                         |
| iii | <b>Earnings per equity share (for continuing and discontinued operations)</b>                        |                               |               |                         |
|     | Basic earnings (loss) per share from continuing and discontinued operations                          | 2.43                          | 2.43          |                         |
|     | Diluted earnings (loss) per share from continuing and discontinued operations                        | 2.43                          | 2.43          |                         |
| 24  | Debt equity ratio  | 0                             | 0             | Textual Information( 1) |
| 25  | Debt service coverage ratio  | 0                             | 0             | Textual Information( 2) |
| 26  | Interest service coverage ratio  | 0                             | 0             | Textual Information( 3) |
| 27  | <b>Disclosure of notes on financial results</b>  | <b>Textual Information(4)</b> |               |                         |



| <b>Other Comprehensive Income</b> |  |            |            |
|-----------------------------------|--|------------|------------|
|                                   | Date of start of reporting period  | 01-04-2025 | 01-04-2025 |
|                                   | Date of end of reporting period  | 30-06-2025 | 30-06-2025 |
|                                   | Whether results are audited or unaudited                                     | Unaudited  | Unaudited  |
|                                   | Nature of report standalone or consolidated                                  | Standalone | Standalone |
|                                   | Other comprehensive income [Abstract]  |            |            |
| 1                                 | Amount of items that will not be reclassified to profit and loss             |            |            |
|                                   | Total Amount of items that will not be reclassified to profit and loss       |            |            |
| 2                                 | Income tax relating to items that will not be reclassified to profit or loss | 0.00       | 0.00       |
| 3                                 | Amount of items that will be reclassified to profit and loss                 |            |            |
|                                   | Total Amount of items that will be reclassified to profit and loss           |            |            |
| 4                                 | Income tax relating to items that will be reclassified to profit or loss     | 0.00       | 0.00       |
| 5                                 | Total Other comprehensive income   | 0.00       | 0.00       |



| Format for Disclosing Outstanding Default on Loans and Debt Securities |   |        |         |
|--|---|--------|---------|
| Sr. No.  | Particulars   | Amount | Remarks |
| 1.   | Loans / revolving facilities like cash credit from banks / financial institutions         |        |         |
| A  | Total amount outstanding as on date   | 0      |         |
| B  | Of the total amount outstanding, amount of default as on date                             | 0      |         |
| 2.   | Unlisted debt securities i.e. NCDs and NCRPS  |        |         |
| A  | Total amount outstanding as on date   | 0      |         |
| B  | Of the total amount outstanding, amount of default as on date                             | 0      |         |
| 3.   | Total financial indebtedness of the listed entity including short-term and long-term debt | 0      |         |



