



Date: 13th November, 2025

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

**Sub: Submission of Unaudited Financial Result for the Quarter ended
on 30th September, 2025**

Scrip Code No.: 526251

Dear Sir/Madam,

In terms of Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith, the extracts of the Unaudited Standalone Financial Results of the Company for the quarter ended 30th September, 2025 as approved by the Board of Directors in its meeting held on 13th November, 2025 at the registered office of the company, which commenced at 11.00 a.m. and concluded at 11.30 a.m.

These results are limited reviewed by the Auditors of the Company. The Limited Review Report submitted by the Auditors of the Company is also enclosed with the results.

Kindly take the same on records.

Thanking you,

Sincerely Yours,
For Mid East Portfolio Management Limited



Samrat Arvind Bumb
(Director)
DIN: 07262971

Encl: As Above



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

(Amount in Lacs)

[illegible]

15	Other Equity						
	Earning per equity share of Rs.10/- each						
	(1) Basic	0.29	2.43	0.04	2.72	0.06	0.83
	(2) Diluted	0.29	2.43	0.04	2.72	0.06	0.83
See accompanying note to the financial results:							

Notes :

- 1 The Statement of financial result has been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder and the recognised accounting practices and policies to the extent applicable.
- 2 The above statement of financial results has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13th November, 2025.
- 3 The company operates mainly in the business of lending finance, accordingly there are no separate reportable segment as per Ind AS-108- Operating Segment.
- 4 Income Tax including deferred tax will be determined and provided for at the end of the financial year.
- 5 Previous period's figures have been reclassified, wherever necessary, to correspond with those of the current period.
- 6 Investors can view the Financial Results of the Company at the Company's website www.mideastportfolio.com or at the websites of BSE(www.bseindia.com).
- 8 The statement includes the result for the quarters ended September 30, 2024 and September 30, 2023 being balancing figure of the audited figures in respect of full financial year and the published year to date figures upto the third quarter of the respective financial year.

**For and On behalf of Board
For Mideast Portfolio Management Ltd.**



**Place: Mumbai
Date: November 13, 2025**

**Samrat Arvind Bumb
Director
DIN: 07262971**



MIDEAST PORTFOLIO MANAGEMENT LTD.

CIN:L74140MH1991PLC062925

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

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

Statement of Assets and Liabilities (Standalone- Ind AS compliant) (Amount in Lacs)

Particulars	(Amount in Lacs)	
	As at	As at
	September 30, 2025	March 31, 2025
	(Unaudited)	(Audited)
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	13.55	1.15
Intangible assets	-	-
Financial Assets		
Loans	155.91	170.09
Deffered Tax Asset	0.71	-
Total Non Current assets	170.17	171.24
Current assets		
Trade receivables	-	-
Cash and cash equivalents	7.91	14.74
Loans	269.49	122.72
Current Tax Assets	52.94	55.81
Total	330.34	193.27
TOTAL ASSETS	500.51	364.51
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	503.00	503.00
Other equity	(3.24)	(140.06)
Total	499.76	362.94
LIABILITIES		
Non- Current Liabilities		
Other Non-current Liabilities		
Provision	-	-
Current Liabilities		
Financial liabilities		
Trade payable	-	-
Provision	-	-
Other current liabilities	0.75	1.57
Total	0.75	1.57
Total Equity and Liabilities	500.51	364.51

For and On behalf of Board
For Mideast Portfolio Management Ltd.



Place: Mumbai
Date: November 13, 2025

Samrat Arvind Bumb
Director
DIN: 07262971



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CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER, 2025

(Amount in Lacs)

Particulars	2025-2026 Amount (Rs)	2024-2025 Amount (Rs)
Cash Flow From Operating Activities		
Net Profit /(Loss) Before Taxation & Extra Ordinary Item	136.11	41.74
Adjustment For		
Remeasurements - On post employment benefit plan-OCI	-	-
Depreciation	0.24	-
Finance Cost	-	-
Interest Received/ Profit sharing income	24.69	51.28
Other Operating Income Received	-	-
Operating Profit Before Working Capital Changes	161.04	93.02
Adjustment for:		
Decrease / (Increase) in Loans & Advance	(132.58)	-30.41
Decrease / (Increase) in Current Tax Assets	2.87	-1.00
Decrease / (Increase) in Trade Payables	-	-
Decrease / (Increase) in Other Current Liabilities	(0.83)	0.98
Long Term Provisions	-	-
Decrease / (Increase) in Current Tax Liabilities	-	-
Decrease / (Increase) in short term Provisions	-	-
Sub Total of working capital adjustments	(130.54)	(30.43)
Cash Generation From Operations	30.50	62.59
Direct Taxes Paid	-	-
Net Cash From Operating Activities	30.50	62.59
Cash Flow From Investing Activities		
Purchased Assets	(12.64)	-
Interest Received/ Profit sharing income	(24.69)	(51.28)
Other Operating Income	-	-
Long Term Loans	-	-
Net cash from /(in used) in investing activities(B)	(37.33)	(51.28)
Cash Flow From Financial Activities		
Finance Cost	-	-
Redemption of Preference Shares	-	-
Proceeds from Share Capital	-	-
Net cash flow from financing activities ('C)	-	-
Net increase in Cash and Cash equivalent (A+B+C)	(6.83)	11.31
Cash & Cash equivalent at the beginning of the year	14.74	3.44
Cash & Cash equivalent at the end of the year	7.91	14.74
Components of Cash and Cash equivalent		
Cash on Hand	1.01	1.04
With Banks-		
On current account	6.89	13.69
On deposit account		
Less: Bank Balance in Seized Bank Account	0.01	0.01
Total Cash and Cash Equivalent	7.91	14.74

For and On behalf of Board
For Mideast Portfolio Management Ltd.



Place: Mumbai
Date: November 13, 2025

Samrat Arvind Bumb
Director
DIN: 07262971

Independent Auditor's 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 September, 2025 and year to date from 1st April 2025 to 30th September, 2025 attached herewith 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.

MOTILAL & ASSOCIATES LLP

CHARTERED ACCOUNTANTS
(A MEMBER FIRM OF M A R C K S NETWORK)



5. Other Matter

The Review Report for the quarter ended 30th September, 2025 is our first report for the Company Financial Results for the quarter ended 30th September, 2025 and prior periods were reviewed/audited by the previous statutory auditor. We have relied upon Limited Review Reports/Audit Reports of the preceding Auditor for all such previous period.

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

A handwritten signature in blue ink is positioned to the left of a circular purple stamp. The stamp contains the text 'MOTILAL & ASSOCIATES LLP', '106584W/W100751', and 'CHARTERED ACCOUNTANTS'.

Motilal Jain
Partner
Membership No.: 036811

UDIN: 25036811BMOJAG9008

Place: Mumbai
Date: 13-November-2025