MILGREY FINANCE AND INVESTMENTS LTD.

Regd. Office: Office No102 Sealord CHS Ltd, Ram Nagar Borivali (w) Mumbai, Borivali West, Mumbai, Borivali West, Maharashtra, India, 400092
E-mail:milgreyfinance@gmail.com, **Website:**www.milgrey.in
Tel No: 022-29651621**CIN:** L67120MH1983PLC030316

23.12.2025

To,

The Deputy Manager,
Department of Corporate Services,
BSE Limited
Pheroze Jeejeebhoy Towers,
Dalal Street Fort,
Mumbai – 400 001

Scrip Code : 511018
Scrip Id : ZMILGFIN

Subject: Outcome of the Board Meeting held today i.eDecember 23, 2025.

Respected Sir/ Madam,

Pursuant to regulation 30 & 33 of the SEBI (Listing Obligation & Disclosure Requirements) Regulations 2015, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. 23.12.2025 commenced at 08.45 PM and concluded at 09:45 P.M have considered and approved the following:

1) Considered and approvedUn-Audited Financial Results for the Quarter ended September 30, 2025.

We hereby request you to take the same on your record.

Thanking you.

Yours Faithfully,

For Milgrey Finance and Investments Limited

ABHAY NARAIN GUPTA
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Date: 2025.12.23 21:53:44 +05'30'

Abhay Gupta
Director
DIN: 02294699

MILGREY FINANCE AND INVESTMENTS LIMITED

CIN:L67120MH1983PLC030316

Regd. Off.: : Office No102 Sealord CHS Ltd, Ram Nagar Borivali (w) Mumbai, Borivali West, Mumbai, Borivali West, Maharashtra, India, 400092

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

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30.09.2025

(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
		09/30/2025	06/30/2025	09/30/2024	09/30/2025	09/30/2024	03/31/2025
		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	73.57	90.08	23.78	163.65	46.27	94.28
	Total Income	73.57	90.08	23.78	163.65	46.27	94.28
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	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee Benefits Expenses	0.00	0.00	0.00	0.00	0.66	0.66
	(e) Finance Cost	0.00	0.00	0.00	0.00	0.00	15.95
	(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)	21.20	4.44	2.72	25.64	3.00	10.50
	Total Expenses	21.20	4.44	2.72	25.64	3.66	27.11
3	Profit / (Loss) before exceptional items and tax (1-2)	52.37	85.64	21.06	138.01	42.61	67.17
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before tax (3-4)	52.37	85.64	21.06	138.01	42.61	67.17
6	Tax Expenses						
	(a) Current Tax	13.25	21.66	0.00	34.91	0.00	3.75
	(b)Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
7	Total Tax Expenses	13.25	21.66	0.00	34.91	0.00	3.75
8	Profit/ (Loss) for a period from continuing operations (5-7)	39.12	63.98	21.06	103.10	42.61	63.42
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)	39.12	63.98	21.06	103.10	42.61	63.42
	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	0.18	0.30	0.10	0.48	0.20	0.29
	(b) Diluted	0.18	0.30	0.10	0.48	0.20	0.29

1 The above results were reviewed by the Audit Committee at the meeting held on 23.12.2025 and approved by the Board of directors at the meeting held on 23.12.2025

2 The Company has no subsidiary

3 The statement has been prepared in accordance with Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.

4 The previous year/period figures have been reclassified / regrouped to conform to the figure of the current period.

For Milgrey Finance and Investments Limited

ABHAY NARAIN GUPTA

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Date: 2025.12.23 21:54:09 +05'30'

Abhay Gupta
Director
DIN: 02294699

Date:23.12.2025
Place: Mumbai

MILGREY FINANCE AND INVESTMENTS LIMITED
CIN - L67120MH1983PLC030316
Balance Sheet as at 30th September, 2025

Particulars	Note	As at 30st Sept. 2025	As at 31st March 2025
		Rupees	Rupees
ASSETS			
Financial Assets			
(a) Cash and cash equivalents	2	221.06	58.99
(b) Loans & Advances	3	7494.32	7,327.66
(c) Investments		0.00	-
(d) Trade Receivable	4	9.06	9.06
(e) Other financial assets		0.00	-
Total Financial Assets		**7724.44**	**7,395.72**
Non-Financial Assets			
(a) Deferred tax assets (Net)		0.00	-
(b) Current tax assets	5	7.21	2.73
(c) Property, Plant and Equiptment		0.00	-
(d) Investment Property		0.00	-
(e) Inventories		0.00	-
(F) Other Non-Financial assets			
Total Non-Financial Assets		**7.21**	**2.73**
TOTAL ASSETS		**7731.65**	**7,398.44**
LIABILITIES AND EQUITY			
Liabilities			
Financial Liabilities			
(a) Trade payables	6	0.78	0.52
(b) Borrowings	7	4181.56	3,986.61
(c) Other Financial liabilities	8	0.00	-
Total Non-Financial Liabilities		**4182.34**	**3,987.13**
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	38.66	3.75
Total Financial Liabilities		**38.66**	**3.75**
Equity			
(a) Equity Share capital	8	2154.13	2,154.13
(b) Other Equity	9	1356.53	1,253.43
Total Equity		**3510.66**	**3,407.56**
TOTAL EQUITY AND LIABILITIES		**7731.65**	**7,398.44**
Notes forming part of financial statements			
In terms of our report attached	1-21		

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MILGREY FINANCE AND INVESTMENTS LIMITED
CIN - L67120MH1983PLC030316
Statement of Profit and Loss for the Half year ended 30th September, 2025

Sr. No.	Particulars	Note	For the half year ended 30 Sept , 2025	For the year ended 31 March, 2025
1	Revenue From Operations	11	-	-
2	Other Income	12	163.65	94.28
3	**Total Income (1+2)**		**163.65**	**94.28**
4	**Expenses**			
	(a) Purchase of Stock In Trade (Shares)		-	-
	(b) Change In Inventories of finished Goods, Stock in Trade and Work in Progress		-	-
	(c) Employee benefits expense	13	-	0.66
	(d) Finance Expense	14	0.02	15.95
	(d) Depreciation and Amortisation Expense		-	-
	(e) Other Expenses	15	25.62	10.50
	Total Expenses		**25.64**	**27.11**
5	**Profit / (Loss) Before Tax (3 - 4)**		138.01	67.16
6	**Tax Expenses:**			
	Short/Excess Provison for Tax		-	-
	Current Tax		34.91	3.75
	Deferred Tax		-	-
	Provision For Standard Assets		-	-
	Statutory reserve		-	-
	Proposed Dividend			
7	**Profit / (Loss) for the year (5 -6)**		**103.10**	**63.41**
8	**Earnings per share (of `10/- each):**			
	(a) Basic	30	0.48	0.29
	(b) Diluted	30	0.48	0.29
	Accompanying notes forming part of the financial statements	1-21		

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MILGREY FINANCE AND INVESTMENTS LIMITED
CIN - L67120MH1983PLC030316
Cash Flow Statement as on 30th September , 2025

Sr. No	PARTICULARS	As at 30th Sept 2025 Rupees	As at 31st March 2025 Rupees
A)	**Cash Flow from Operating Activities**		
	Net Profit/(Loss) before tax and extra ordinary items	138.01	67.16
	Add: Depreciation	0.00	-
	Less:- Interest/Sale of Shares	(163.65)	(94.28)
	Add:- Financial Exps	0.02	15.95
	Operating profit/(Loss) before working capital Change	(25.62)	(11.16)
	Decrease/ (Increase) in Trade Recivables	0.00	13.08
	Decrease/ (Increase) in Other Financial Assets	0.00	-
	Decrease/ (Increase) in Loans & Advances	(171.14)	(1,116.82)
	Decrease/ (Increase) in Inventory	0.00	-
	Increase/ (Decrease) in Other Non-Financial Liabilities	0.00	(0.78)
	Increase/ (Decrease) in Other Financial Liabilities	34.91	3.75
	Increase/ (Decrease) in Trade Payables	0.26	(0.62)
	Cash Generate from operations	(161.60)	(1,112.55)
	Direct Tax/FBT Paid (net of refund)	(34.91)	(3.75)
	Net Cash Outflow from Operating Activities	(196.51)	(1,116.30)
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	163.65	94.28
	Proceeds Received in Long/Short Term Borrowings	194.95	1,181.06
	Interest Paid	(0.02)	(15.95)
	Proceeds from Issue of Share Warrants	0.00	(100.00)
	Net Cash Outflow from Financing Activities	**358.58**	**1,159.39**
	Net Increase in cash and cash equilents	**162.07**	**43.09**
	Cash & Cash Equivalents - Opening	58.99	15.90
	Cash & Cash Equivalents - Closing	221.06	58.99

ABHAY NARAIN GUPTA

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Date: 2025.12.23 21:55:44 +05'30'

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
Office No102 Sealord CHS Ltd,
Ram Nagar Borivali (w)
Mumbai, Maharashtra, India, 400092

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 30th September 2025 (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

CA K. S. SUBHRAMANYAM MEM. No. 018630 CHARTERED ACCOUNTANTS

Date:.23.12.2025