

MODERN SHARES AND STOCKBROKERS LIMITED

CIN: L45200MH1939PLC002958

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2026

(Rs.in Lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended
		Jun 30, 2026 (Unaudited)	Mar 31, 2026 (Audited)	Jun 30, 2025 (Unaudited)	Mar 31, 2026 (Audited)
	Revenue from operations				
(i)	Interest Income	19.39	19.32	19.81	78.61
(ii)	Dividend Income	-	0.13	0.01	0.92
(iii)	Brokerage and Commission Income	59.86	51.88	73.65	264.67
(iv)	Net gain on fair value changes	4.96	-	4.39	-
(v)	Profit/(Loss) on Trading	2.50	2.14	1.19	14.45
(I)	Total Revenue from operations	86.71	73.47	99.05	358.65
(II)	Other gains-Net	0.00	(0.00)	-	-
(III)	Total Income (I+II)	86.71	73.47	99.05	358.65
	Expenses				
(i)	Finance Cost	0.55	0.37	0.27	1.65
(ii)	Fees & commission expenses	-	-	-	-
(iii)	Net loss on fair value changes	-	8.93	-	14.91
(iv)	Employee benefit expense	41.74	35.23	44.76	165.81
(v)	Depreciation; amortization and impairment	0.87	1.36	0.73	4.28
(vi)	Administrative and other Expenses	36.52	36.19	33.94	140.51
(IV)	Total expenses (IV)	79.68	82.08	79.70	327.16
(V)	Profit/(Loss) Before Exceptional Items and Tax (III+IV)	7.03	(8.61)	19.35	31.49
(VI)	Exceptional Items	-	-	-	-
(VII)	Profit/(Loss) before tax (V+VI)	7.03	(8.61)	19.35	31.49
(VIII)	Tax Expense				
	(1) Current tax	0.75	0.15	4.50	11.65
	(2) Deferred tax	0.33	(2.56)	(0.05)	(0.00)
	(3) Short/(Excess) Provision of tax of earlier years	-	-	-	-
(IX)	Profit for the Quarter (VII-VIII)	5.95	(6.20)	14.90	19.84
(X)	Other Comprehensive Income (OCI)				
	Re-measurement gains/(losses) on defined benefit plans	(1.29)	(6.20)	(2.03)	4.90
	Income tax effect on above	0.32	-	0.51	(1.23)
	Total Comprehensive Income for the period	4.98	(12.40)	13.38	23.51
(XI)	Earnings Per Share of Rs. 10 each (Not Annualised)				
	Basic	0.17	(0.42)	0.46	0.80
	Diluted	0.17	(0.42)	0.46	0.80

Notes:

These financials results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed under section 133 of the companies act 2013 (the "Act") read with relevant rules issued thereunder and other accounting principles generally accepted in India



- 2 The above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company, at their meeting held on 28th July, 2026

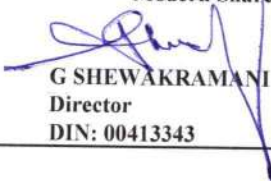
3 The above unaudited results for the quarter ended June 30, 2026 have been reviewed by Statutory Auditors of the Company in terms of Regulation 33 of the SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015. The figures for the quarter ended March 31, 2026 are the balancing figures between audited figures in respect of the year ended March 31, 2026 and the unaudited figures of nine months ended December 31, 2025

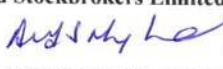
4 With respect to the suit filed against Bata India Limited by Modern Shares and Stockbrokers Limited, the Company got the order (T.E. Suit No. 146/192 of 2009) from Court of Small Causes at Bombay wherein it is directed to fixing of Mesne profit. Bata India Limited appealed against the Order and where in the said order, stay had been granted with the condition mesne profit to be deposited in the Court as per the order by The Hon'ble Court of Small Causes at Bombay (appellant). After that, Bata India Limited has filed an appeal with The Hon'ble High Court of Bombay against the order passed, which is still pending before the Hon'ble High Court of Bombay.

- 5 There is no separate reportable segment as per Ind AS 108 on 'Operating Segments' in respect of the Company.
- 6 Previous period figures have been regrouped/rearranged/restated to be in conformity with the Schedule III of the Companies Act,



For and on Behalf of the Board of Directors of
Modern Shares and Stockbrokers Limited


G SHEWAKRAMANI
Director
DIN: 00413343


ANIL S MANGHNANI
Whole-time Director
DIN: 00012806

Place: Mumbai
Date: July 28, 2026