

Dated: 03.02.2026

The Secretary,
The Calcutta Stock Exchange Ltd.,
7, Lyons Range,
Kolkata - 700 001

Dear Sir/Madam,

Sub: Intimation of Unaudited Financial Results for 3rd Quarter (FY 2025-26) & 9 Months ended 31-12-2025

Ref: Scrip Code - 023123

As required under Regulation 33(3)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 [LODR], we enclose the Unaudited Financial Results for the 3rd Quarter (FY 2025-26) & 9 Months ended 31st December, 2025 along with Limited Review Report, as approved by the Board of Directors at their meeting held on 03.02.2026.

We request you to kindly take the same on record and do the needful.

Thanking you.

Yours faithfully,
McLeod & Company Limited

Encl: As Stated Above

Pranita Gupta
(PRANITA GUPTA)
Company Secretary & Compliance Officer
Membership No. 38128

Limited Review Report on Unaudited Financial Results of McLeod & Company Limited for the Quarter & Nine month ended 31st December, 2025 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

To The Board of Directors of
M/s. McLeod & Company Limited,

We have reviewed the accompanying unaudited financial results of **McLeod & Company Limited** ("the Company") for the quarter & nine month ended 31st December, 2025 together with notes thereon (herein after referred to as "the Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulation"), as amended, ("the Listing Regulation").

This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, in their meeting held on 03rd February, 2026 has been prepared in accordance with the recognition and measurement principals laid down in the Indian Accounting Standards 34 'Interim Financial Reporting' ("Ind AS 34") prescribed under section 133 of the Companies Act, 2013 read with relevant Rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagement (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity," specified under Section 143(10) of the Companies Act, 2013. 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with applicable accounting Standards as prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation, including the manner in which it is to be disclosed, or that it contains any material mis-statement.



For Khandelwal Ray & Co.
Chartered Accountants
(Registration No. 302035E)

15 / 15 Sarsoona Banerjee Para Road,
Sarsonna, Kolkata 700061.
The day of 03rd February, 2026.

Dipankar Biswas

Dipankar Biswas
Partner
Membership No. 050821

UDIN No. :

McLeod & Co. Ltd.

"McLeod House", 3, Netaji Subhas Road, Kolkata - 700 001.
CIN : L63090WB1922PLC004577 e-mail : mcleodbajoria@hotmail.com
Website : www.mcleod.in

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & 9 MONTHS ENDED 31.12.2025

(Rs. in Lakhs)

S. No.	Particulars	3 months ended 31.12.2025	Preceding 3 months ended 30.09.2025	Corresponding 3 months in the previous year ended 31.12.2024	9 months ended 31.12.2025	Corresponding 9 months in the previous year ended 31.12.2024	year ended 31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
(a)	Net Sales/Income from Operations	72.49	72.44	73.06	217.35	217.89	290.80
(b)	Other income	86.06	17.18	20.86	104.30	85.72	94.92
	Total Income from Operations	158.55	89.62	93.92	321.65	303.61	385.72
2	Expenses						
(a)	Cost of materials consumed	-	-	-	-	-	-
(b)	Purchase of stock-in-trade	-	0.61	-	0.61	0.47	1.83
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade & Mutual Funds	0.12	(0.61)	0.47	(0.49)	-	0.88
(d)	Employee benefits expense	12.15	15.59	12.07	39.82	50.64	69.28
(e)	Finance Costs	0.02	0.03	0.02	0.07	0.07	0.09
(f)	Depreciation and amortisation expense	1.86	1.84	2.14	5.50	6.30	8.43
(g)	Other expenses	32.87	33.92	32.85	123.53	121.28	158.07
	Total expenses	47.02	51.38	47.55	169.04	178.76	238.58
3	Profit / (Loss) before tax (1-2)	111.53	38.24	46.37	152.61	124.85	147.14
4	Tax expenses						
	- Current Tax	-	-	-	-	-	10.00
	- Tax adjustments for earlier years	-	-	-	-	-	15.19
	- Deferred Tax	-	-	-	-	-	28.44
5	Net Profit / (Loss) for the period (3-4)	111.53	38.24	46.37	152.61	124.85	93.51
6	Other Comprehensive Income/(loss)						
	Items that will be reclassified to statement of profit or loss	-	-	-	-	-	33.53
	Deferred Tax (Liabilities)	-	-	-	-	-	(8.72)
	Items that will not be reclassified to statement of profit or loss	-	-	-	-	-	-
	Change in fair value of equity investments	-	-	-	-	-	-
	Deferred Tax (Assets)	-	-	-	-	-	-
	Remeasurement of post employment benefit obligations	-	-	-	-	-	(0.42)
	Deferred Tax (Assets)	-	-	-	-	-	0.11
	Other Comprehensive Income / (loss) for the period (net of tax)	-	-	-	-	-	24.50
7	Total Comprehensive Income / (loss) for the period (5+6)	111.53	38.24	46.37	152.61	124.85	118.01
8	Paid-up equity share capital (Equity Shares of Rs.100/- each)	48.29	48.29	48.29	48.29	48.29	48.29
9	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,020.00	1,020.00	1,000.00	1,020.00	1,000.00	1,020.00
10	Earnings per share (EPS) in Rs.						
(a)	Basic	230.97	79.21	96.03	316.05	258.55	193.65
(b)	Diluted	230.97	79.21	96.03	316.05	258.55	193.65

Notes:

- The above Unaudited financial results have been duly reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 03.02.2026.
- These financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 Interim Financial Reporting' prescribed under section 133 of the Companies Act, 2013 'read with relevant rules issued there under and the other accounting principles generally accepted in India.
- The Company operates in one reportable segment only.
- No provision has been made for Income Tax, Gratuity payable to employees on retirement, Bonus, Comprehensive Income & Deferred Tax. Necessary provision will be made at year end
- Previous period's/year's figures have been regrouped or rearranged, wherever necessary.
- Electricity Charge as well as Municipal Tax recovered from tenant has been adjusted against Electricity Charge and Municipal Tax paid.

Kolkata, the 3rd Day of February, 2026

For and on Behalf of the Board



McLEOD & CO. LTD.

[Signature]
Director

DIN: 00545610