



MID EAST PORTFOLIO MANAGEMENT LTD.

CIN:L74140MH1991PLC062925

Regd. Office : 144, Atlanta, Nariman Point, Mumbai - 400 021. (India) TEL. : 0091-22-2824 0444 / 2821 6736

E-mail : info@mid-eastportfolio.com Web : www.mid-eastportfolio.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2016

(Rs. In Lakhs)

Sr. Nr.	Particulars	UNAUDITED					AUDITED
		3 months ended (31/12/2016)	3 months ended (30/09/2016)	Corresponding 3 months ended in the previous year (31/12/2015)	9 months ended in the current period (31/12/2016)	Corresponding 9 months ended in the previous year (31/12/2015)	12 months ended in the current year 31/03/2016
1	PART I Sales/Income from operations	6.32	6.93	6.59	20.66	20.38	26.91
2	Expenditure (Increase) / Decrease in Stock	0.00	0.00	0.00	0.00	0.00	0.00
	a Consumption of Raw material	0.00	0.00	0.00	0.00	0.00	0.00
	b Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00	0.00
	c Employment Cost	0.76	0.76	0.75	2.27	1.81	1.84
	d Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00
	e Depreciation	0.00	0.00	0.13	0.00	0.38	0.00
	f Other Expenditure	1.90	5.19	2.06	9.32	9.91	12.05
3	Profit from operations before other Income, Interest and Exceptional Items (1-2)	3.86	0.98	3.65	9.07	8.28	13.02
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit before Interest and Exceptional Items (3+4)	3.86	0.98	3.65	9.07	8.28	13.02
6	Interest	0.00	0.00	0.00	0.00	0.00	1.73
7	Profit before Interest but before Exceptional Items (5-6)	3.86	0.98	3.65	9.07	8.28	11.29
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax (7+8)	3.86	0.98	3.65	9.07	8.28	11.29
10	Tax Expense						
	a Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	b Fringe Benefit Tax	0.00	0.00	0.00	0.00	0.00	0.00
	c Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit/(loss) from Ordinary activities after tax (9-10)	3.86	0.98	3.65	9.07	8.28	11.29
12	Extra ordinary items (net of Tax expense Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+) / Loss (-) for the period (11-12)	3.86	0.98	3.65	9.07	8.28	11.29
14	Share of Profit/(loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00	0.00
16	Net Profit/ (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	3.86	0.98	3.65	9.07	8.28	11.29
17	Paid up Equity Share Capital (Face value of Rs. 10/-)	295.73	295.73	295.73	295.73	295.73	295.73
18	Reserves excluding Revaluation Reserve	N.A	N.A	N.A	N.A	N.A	N.A
19	EPS (Rs.) (before extraordinary items)						
	a Cash EPS (Rs.)	0.13	0.03	0.12	0.30	0.28	0.38
	b Basic and Diluted EPS (Rs.)	0.13	0.03	0.12	0.30	0.28	0.38

Note:

- The above results were taken on record by the Board of Directors at its meeting held on 31ST January, 2017
- The Company is operating in one segment only.
- During the year no investor complaints received. No complaints were pending either at the beginning or at the end of the year.
- The Auditors of the Company have carried out a 'Limited Review' of the above results.

Place : Mumbai
Date : 31/01/2017

MID EAST PORTFOLIO MANAGEMENT LIMITED

KISHOR A SHAH
MANAGING DIRECTOR
DIN NO. 00015575





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(Rs. in Thousands)

STANDALONE STATEMENT OF ASSETS AND LIABILITIES			
Sr. No.	Particulars	31/12/2016 UNAUDITED	31/03/2016 AUDITED
A	Equity and Liabilities		
1	Shareholders' funds		
	Share capital	49,573	49,573
	Reserves and surplus	(20,003)	(20,911)
	Sub-total-Shareholders funds	29,570	28,662
2	Non-Current Liabilities		
	Long Term borrowing	693	693
	Sub-total-Non-Current Liabilities	693	693
3	Current liabilities		
	Trade payables	151	151
	Other Current Liabilities	62	85
	short term provision	12	12
	Sub-total-Current Liabilities	225	248
	TOTAL EQUITY AND LIABILITIES	30,488	29,603
B	Assets		
1	Non-current assets		
	Fixed assets		
	Tangible assets	115	115
	Non-current Investments	-	98
	Long-term loans and advances	16,234	16,036
	Sub-total-Non Current Assets	16,349	16,249
2	Current assets		
	Cash and cash equivalents	72	195
	Short-term loans and advances	14,067	13,159
	Sub-total-Current Assets	14,139	13,354
	TOTAL ASSETS	30,488	29,603

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