



MID EAST PORTFOLIO MANAGEMENT LTD.

CIN No.: L74140MH1991PLC062925

(Regd. Off: 402, 4th Floor, Apollo Complex, R.K. Singh Marg, Andheri (East), Mumbai -400 069. (India)

Tel.: 28240 444 / 2821 6736 Web: www.mideastportfolio.com E-mail: info@mideastportfolio.com

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2017

(Rs. In Lakhs)

Sr. Nr.	Particulars	QUARTER ENDED			YEAR ENDED	
		AUDITED	UNAUDITED	AUDITED	AUDITED	
		3 months ended 31/03/2017	3 months ended 31/12/2016	3 months ended 31/03/2016	12 months ended in the current year 31/03/2017	12 months ended in the previous year 31/03/2016
1	PART I a Sales/Income from operations	0.54	0.06	0.11	1.44	0.21
2	Expenditure					
	a (Increase) / Decrease in Stock	0.00	0.00	0.00	0.00	0.00
	b Consumption of Raw material	0.00	0.00	0.00	0.00	0.00
	c Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00
	d Employment Cost	0.59	0.76	0.75	2.85	1.84
	e Excise Duty	0.00	0.00	0.00	0.00	0.00
	f Depreciation	0.00	0.00	0.00	0.00	0.00
	g Other Expenditure	2.77	1.90	2.76	12.09	12.05
3	Profit from operations before other Income, Interest and Exceptional Items (1-2)	(2.82)	(2.60)	(3.40)	(13.50)	(13.68)
4	Other Income	6.52	6.46	6.41	26.28	26.70
5	Profit before Interest and Exceptional Items (3+4)	3.70	3.86	3.01	12.78	13.02
6	Interest	0.00	0.00	0.00	-	1.73
7	Profit before Interest but before Exceptional Items (5-6)	3.70	3.86	3.01	12.78	11.29
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax (7+8)	3.70	3.86	3.01	12.78	11.29
10	Tax Expense					
	a Current Tax	0.00	0.00	0.00	0.00	0.00
	b Fringe Benefit Tax	0.00	0.00	0.00	0.00	0.00
	c Deferred Tax	0.00	0.00	0.00	0.00	0.00
11	Net Profit/(loss) from Ordinary activities after tax (9-10)	3.70	3.86	3.01	12.78	11.29
12	Extra ordinary items (net of Tax expense Rs.)	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+) / Loss (-) for the period (11-12)	3.70	3.86	3.01	12.78	11.29
14	Share of Profit/(loss) of associates	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	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)	3.70	3.86	3.01	12.78	11.29
17	Paid up Equity Share Capital (Face value of Rs. 10/-)	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
19	EPS (Rs.) (before extraordinary items)					
	a Cash EPS (Rs.)	0.12	0.13	0.10	0.43	0.38
	b Basic and Diluted EPS (Rs.)	0.12	0.13	0.10	0.43	0.38

Note:

- The above results were taken on record by the Board of Directors at its meeting held on 30th May, 2017
- The Company is operating in one segment only.
- During the year no investor compliants 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.
- There is no provision for tax because there is sufficient Carry forward losses and unabsorbed depreciation.

MIDEAST PORTFOLIO MANAGEMENT LIMITED

KISHOR A SHAH
MANAGING DIRECTOR
DIN NO. 00015575



Place : Mumbai
Date : 30/05/2017



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(Rs. In Thousands)

STANDALONE STATEMENT OF ASSETS AND LIABILITIES			
Sr. No.	Particulars	31/03/2017 AUDITED	31/03/2016 AUDITED
A	Equity and Liabilities		
1	Shareholders' funds		
	Share capital	49,573	49,573
	Reserves and surplus	(19,632)	(20,911)
	Sub-total-Shareholders funds	29,941	28,662
2	Non-Current Liabilities		
	Long Term borrowing	752	693
	Sub-total-Non-Current Liabilities	752	693
3	Current liabilities		
	Trade payables	169	151
	Other Current Liabilities	66	85
	short term provision	1	12
	Sub-total-Current Liabilities	236	248
	TOTAL EQUITY AND LIABILITIES	30,929	29,603
B	Assets		
1	Non-current assets		
	Fixed assets		
	Tangible assets	115	115
	Non-current Investments	-	98
	Long-term loans and advances	16,299	16,036
	Sub-total-Non Current Assets	16,414	16,249
2	Current assets		
	Cash and cash equivalents	25	195
	Short-term loans and advances	14,490	13,159
	Sub-total-Current Assets	14,515	13,354
	TOTAL ASSETS	30,929	29,603

- Notes:
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