



MID EAST PORTFOLIO MANAGEMENT LTD.

CIN:L74140MH1991PLC062925

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

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2016

(Rs. In Lakhs)

Sr. Nr.	Particulars	QUARTER ENDED			YEAR ENDED
		3 months ended 30/06/2016	3 months ended 31/03/2016	3 months ended 30/06/2015	12 months ended in the current year 31/03/2016
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
1	PART I Sales/Income from operations	7.21	6.52	8.47	26.91
2	Expenditure				
a	(Increase) / Decrease in Stock	0.00	0.00	0.00	0.00
b	Consumption of Raw material	0.00	0.00	0.00	0.00
c	Purchase of Traded Goods	0.00	0.00	0.00	0.00
d	Employment Cost	0.76	0.75	0.90	1.84
e	Excise Duty	0.00	0.00	0.00	0.00
f	Depreciation	0.00	0.00	0.13	0.00
g	Other Expenditure	2.21	2.76	4.32	12.05
3	Profit from operations before other Income, Interest and Exceptional Items (1-2)	4.24	3.01	3.12	13.02
4	Other Income	0.00	0.00	0.00	0.00
5	Profit before Interest and Exceptional Items (3+4)	4.24	3.01	3.12	13.02
6	Interest	0.00	0.00	1.84	1.73
7	Profit before Interest but before Exceptional Items (5-6)	4.24	3.01	1.28	11.29
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax (7+8)	4.24	3.01	1.28	11.29
10	Tax Expense				
a	Current Tax	0.00	0.00	0.00	0.00
b	Fringe Benefit Tax	0.00	0.00	0.00	0.00
c	Deferred Tax	0.00	0.00	0.00	0.00
11	Net Profit/(loss) from Ordinary activities after tax (9-10)	4.24	3.01	1.28	11.29
12	Extra ordinary items (net of Tax expense Rs.)	0.00	0.00	0.00	0.00
13	Net Profit (+) / Loss (-) for the period (11-12)	4.24	3.01	1.28	11.29
14	Share of Profit/(loss) of associates	0.00	0.00	0.00	0.00
15	Minority Interest	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)	4.24	3.01	1.28	11.29
17	Paid up Equity Share Capital (Face value of Rs. 10/-)	295.73	295.73	295.73	295.73
18	Reserves excluding Revaluation Reserve	N.A	N.A	N.A	N.A
19	EPS (Rs.) (before extraordinary items)				
a	Cash EPS (Rs.)	0.14	0.10	0.04	0.38
b	Basic and Diluted EPS (Rs.)	0.14	0.10	0.04	0.38

Note:

- 1 The above results were taken on record by the Board of Directors at its meeting held on 10th August, 2016
- 2 The Company is operating in one segment only.
- 3 During the year no investor compliants received. No complaints were pending either at the beginning or at the end of the year.
- 4 The Auditors of the Company have carried out a 'Limited Review' of the above results.

MID EAST PORTFOLIO MANAGEMENT LIMITED

KISHOR A SHAF
MANAGING DIRECTOR
DIN NO. 00015575



Place : Mumbai
Date : 10/08/2016



MID EAST PORTFOLIO MANAGEMENT LTD.

Regd. Office : 144, Atlanta, Nariman Point, Mumbai - 400 021. (India) Tel. : 0091-22-2284 1198 E-mail : info@mideastportfolio.com

(Rs. In Thousands)

STANDALONE STATEMENT OF ASSETS AND LIABILITIES			
Sr. No.	Particulars	30/06/2016 UNAUDITED	31/03/2016 AUDITED
A	Equity and Liabilities		
1	Shareholders' funds		
	Share capital	49,573	49,573
	Reserves and surplus	(20,487)	(20,911)
	Sub-total-Shareholders funds	29,086	28,662
2	Non-Current Liabilities		
	Long Term borrowing	693	693
	Sub-total-Non-Current Liabilites	693	693
3	Current liabilities		
	Trade payables	151	151
	Other Current Liabilities	46	85
	short term provision	12	12
	Sub-total-Current Liabilities	209	248
	TOTAL EQUITY AND LIABILITIES	29,988	29,603
B	Assets		
1	Non-current assets		
	Fixed assets		
	Tangible assets	115	115
	Non-current Investments	-	98
	Long-term loans and advances	16,101	16,036
	Sub-total-Non Current Assets	16,216	16,249
2	Current assets		
	Cash and cash equivalents	160	195
	Short-term loans and advances	13,612	13,159
	Sub-total-Current Assets	13,772	13,354
	TOTAL ASSETS	29,988	29,603

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Place : Mumbai
Date : 10/08/2016

MID EAST PORTFOLIO MANAGEMENT LIMITED

KISHOR A SHAH
MANAGING DIRECTOR
DIN NO. 00015575

