



MID EAST PORTFOLIO MANAGEMENT LTD.

CIN No.: L74140MH1991PLC062925

Regd. Off: 144, Atlanta, Nariman Point, Mumbai – 400 021 Tel: 28240 444 / 2821 6736

Web: www.mideastportfolio.com E-mail: info@mideastportfolio .com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2015

(Rs. In Lakhs)

Sr. Nr.	Particulars	UNAUDITED					AUDITED
		3 months ended 31/12/2015	3 months ended 30/09/2015	Corresponding 3 months ended in the previous year 31/12/2014	9 months ended in the current period 31/12/2015	9 months ended in the previous year 31/12/2014	12 months ended in the current year (31/03/2015)
1	PART I Sales/Income from operations	6.59	5.31	0.15	20.38	5.94	32.40
2	Expenditure						
	a (Increase) / Decrease in Stock	0.00	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	0.00
	c Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00	0.00
	d Employment Cost	0.75	0.30	0.49	1.81	2.23	6.79
	e Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00
	f Depreciation	0.13	0.13	0.13	0.38	0.38	0.51
	g Other Expenditure	2.06	1.54	1.81	9.91	6.88	9.49
3	Profit from operations before other Income, Interest and Exceptional Items (1-2)	3.65	3.34	(2.28)	8.28	(3.55)	15.61
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit before Interest and Exceptional Items (3+4)	3.65	3.34	(2.28)	8.28	(3.55)	15.61
6	Interest	0.00	0.00	1.80	0.00	4.82	6.67
7	Profit before Interest but before Exceptional Items (5-6)	3.65	3.34	(4.08)	8.28	(8.37)	8.94
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	(7+8)	3.65	3.34	(4.08)	8.28	(8.37)	8.94
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)	3.65	3.34	(4.08)	8.28	(8.37)	8.94
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)	3.65	3.34	(4.08)	8.28	(8.37)	8.94
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)	3.65	3.34	(4.08)	8.28	(8.37)	8.94
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.)	0.12	0.11	(0.14)	0.28	(0.28)	0.30
	b Basic and Diluted EPS (Rs.)	0.12	0.11	(0.14)	0.28	(0.28)	0.30

Note:

- The above results were taken on record by the Board of Directors at its meeting held on 30th January, 2016
- 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.

On behalf of the Board of Directors
MIDEAST PORTFOLIO MANAGEMENT LIMITED

KASHOR
KISHOR A SHAH
MANAGING DIRECTOR
DIN NO. 00015575



Place : Mumbai
Date : 30/01/2016



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(Rs. In Lakhs)

STANDALONE STATEMENT OF ASSETS AND LIABILITIES			
Sr. No.	Particulars	31/12/2015 UNAUDITED	31/03/2015 AUDITED
A	Equity and Liabilities		
1	Shareholders' funds		
	Share capital	49,573	49,573
	Reserves and surplus	(21,212)	(22,040)
	Sub-total-Shareholders funds	28,361	27,533
2	Non-Current Liabilities		
	Long Term borrowing	293	680
	Short Term Borrowings	-	4,902
	Sub-total-Non-Current Liabilites	293	5,582
3	Current liabilities		
	Trade payables	111	264
	Other Current Liabilities	464	280
	short term provision	-	443
	Sub-total-Current Liabilities	575	987
	TOTAL EQUITY AND LIABILITIES	29,229	34,102
B	Assets		
1	Non-current assets		
	Fixed assets		
	Tangible assets	76	115
	Non-current Investments	98	98
	Long-term loans and advances	15,998	20,795
	Sub-total-Non Current Assets	16,172	21,008
2	Current assets		
	Cash and cash equivalents	325	121
	Short-term loans and advances	12,732	8,703
	Other Current Assets	-	4,270
	Sub-total-Current Assets	13,057	13,094
	TOTAL ASSETS	29,229	34,102

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Place : Mumbai
Date : 30/01/2016

On behalf of the Board of Directors
MIDEAST PORTFOLIO MANAGEMENT LIMITED

Kishor A Shah
KISHOR A SHAH
MANAGING DIRECTOR
DIN NO. 00015575

