



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@mideastportfolio.com Web : www.mideastportfolio.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2016

(Rs. In Lakhs)

Sr. Nr.	Particulars	UNAUDITED					AUDITED
		3 months ended (30/09/2016)	3 months ended (30/06/2016)	Corresponding 3 months ended in the previous year (30/09/2015)	6 months ended in the current period (30/09/2016)	Corresponding 6 months ended in the previous year (30/09/2015)	12 months ended in the current year 31/03/2016
1	PART I a Sales/Income from operations	6.93	7.21	5.31	14.14	13.79	26.91
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	0.76	0.76	0.30	1.52	1.06	1.84
	e Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00
	f Depreciation	0.00	0.00	0.13	0.00	0.25	0.00
	g Other Expenditure	5.19	2.21	1.54	7.41	6.01	12.05
3	Profit from operations before other Income, Interest and Exceptional Items (1-2)	0.98	4.24	3.34	5.21	6.47	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)	0.98	4.24	3.34	5.21	6.47	13.02
6	Interest	0.00	0.00	0.00	0.00	1.84	1.73
7	Profit before Interest but before Exceptional Items (5-6)	0.98	4.24	3.34	5.21	4.63	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)	0.98	4.24	3.34	5.21	4.63	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)	0.98	4.24	3.34	5.21	4.63	11.29
12	Extra ordinary items (net of Tax expense Rs.)	0.00	0.00	0.00	0.00	0.01	0.00
13	Net Profit (+) / Loss (-) for the period (11-12)	0.98	4.24	3.34	5.21	4.63	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)	0.98	4.24	3.34	5.21	4.63	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.)	0.03	0.14	0.11	0.17	0.15	0.38
	b Basic and Diluted EPS (Rs.)	0.03	0.14	0.11	0.17	0.15	0.38

Note:

- The above results were taken on record by the Board of Directors at its meeting held on 11th November, 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.

MID EAST PORTFOLIO MANAGEMENT LIMITED

KISHOR A SHAH
MANAGING DIRECTOR
DIN NO. 00015575



Place : Mumbai
Date : 11/11/2016



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(Rs. In Thousands)

STANDALONE STATEMENT OF ASSETS AND LIABILITIES			
Sr. No.	Particulars	30/09/2016 UNAUDITED	31/03/2016 AUDITED
A	Equity and Liabilities		
1	Shareholders' funds		
	Share capital	49,573	49,573
	Reserves and surplus	(20,389)	(20,911)
	Sub-total-Shareholders funds	29,184	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	71	85
	short term provision	12	12
	Sub-total-Current Liabilities	234	248
	TOTAL EQUITY AND LIABILITIES	30,111	29,603
B	Assets		
1	Non-current assets		
	Fixed assets		
	Tangible assets	115	115
	Non-current Investments	-	98
	Long-term loans and advances	16,169	16,036
	Sub-total-Non Current Assets	16,284	16,249
2	Current assets		
	Cash and cash equivalents	137	195
	Short-term loans and advances	13,690	13,159
	Sub-total-Current Assets	13,827	13,354
	TOTAL ASSETS	30,111	29,603

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