



## MIDEAST PORTFOLIO MANAGEMENT LIMITED

Regd. Office : 144, Atlanta, Nariman Point, Mumbai - 400 021

### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2011.

(Rs. In Lakhs)

| Sr. Nr. | Particulars  | UNAUDITED                      |   |   |
|---------|--|--------------------------------|---|---|
|         |  | 3 months ended<br>(30/06/2011) | Corresponding 3<br>months ended in<br>the previous year<br>(30/06/2010) | 12 months<br>ended in the<br>current year<br>(31/03/2011) |
| 1       | a Sales/Income from operations   | 1.77                           | 2.39  | 6.63  |
|         | b Other operating Income   | 2.13                           | 2.24  | 9.16  |
| 2       | <b>Expenditure</b>   |                                |   |   |
|         | a (Increase) / Decrease in Stock   | 0.00                           | 0.00  | 0.00  |
|         | b Consumption of Raw material  | 0.00                           | 0.00  | 0.00  |
|         | c Purchase of Traded Goods   | 0.00                           | 0.00  | 0.00  |
|         | d Employment Cost  | 4.47                           | 4.70  | 17.40   |
|         | e Excise Duty  | 0.00                           | 0.00  | 0.00  |
|         | f Depreciation   | 1.55                           | 1.55  | 6.19  |
|         | g Other Expenditure  | 2.87                           | 4.82  | 12.11   |
| 3       | Profit from operations before other Income<br>Interest and Exceptional Items (1-2)       | (4.99)                         | (6.44)  | (19.91)   |
| 4       | Other Income   | 0.00                           | 0.00  | 0.00  |
| 5       | <b>Profit before Interest and Exceptional Items (3+4)</b>                                | (4.99)                         | (6.44)  | (19.91)   |
| 6       | Interest   | 1.23                           | 1.30  | 7.35  |
| 7       | <b>Profit before Interest but before Exceptional Items (5-6)</b>                         | (6.22)                         | (7.74)  | (27.26)   |
| 8       | Exceptional Items  | 0.00                           | 0.00  | 0.00  |
| 9       | <b>Profit/(Loss) from ordinary activities before tax (7+8)</b>                           | (6.22)                         | (7.74)  | (27.26)   |
| 10      | Tax Expense  |                                |   |   |
|         | a Current Tax  | 0.00                           | 0.00  | 0.00  |
|         | b Fringe Benefit Tax   | 0.00                           | 0.00  | 0.00  |
|         | c Deferred Tax   | 0.00                           | 0.00  | 0.00  |
| 11      | <b>Net Profit/(loss) from Ordinary activities after tax (9-10)</b>                       | (6.22)                         | (7.74)  | (27.26)   |
| 12      | Extra ordinary items (net of Tax expense Rs.)  | 0.00                           | 0.00  | 0.00  |
| 13      | <b>Net Profit (+) / Loss (-) for the period (11-12)</b>                                  | (6.22)                         | (7.74)  | (27.26)   |
| 14      | Paid up Equity Share Capital<br>(Face value of Rs. 10/-)                                 | 295.73                         | 295.73  | 295.73  |
| 15      | Reserves excluding Revaluation Reserve   | N.A                            | N.A   | N.A   |
| 16      | EPS (Rs.)  |                                |   |   |
|         | a Cash EPS (Rs.)   | (0.21)                         | (0.26)  | (0.91)  |
|         | b Basic and Diluted EPS (Rs.)  | (0.21)                         | (0.26)  | (0.91)  |
| 17      | Public Shareholding  |                                |   |   |
|         | - Number of Shares   | 1,906,700                      | 1,833,900   | 1,906,700   |
|         | Percentage of Shareholding   | 63.56%                         | 61.13%  | 63.56%  |
| 18      | Promoters and promoter group shareholding  |                                |   |   |
|         | a) Pledged/Encumbered  |                                |   |   |
|         | - Number of Shares   | 0.00                           | 0.00  | 0.00  |
|         | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 0.00                           | 0.00  | 0.00  |
|         | - Percentage of shares (as a % of the total shares capital of the company)               | 0.00                           | 0.00  | 0.00  |
|         | b) Non-encumbered  |                                |   |   |
|         | - Number of shares   | 1,093,300                      | 1,166,100   | 1,093,300   |
|         | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 36.44%                         | 38.87%  | 36.44%  |
|         | - Percentage of shares (as a % of the total shares capital of the company)               | 36.44%                         | 38.87%  | 36.44%  |



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### SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

| Sr. No. | Particulars  | (Rs. In Lakhs)              |                             |  |
|---------|--|-----------------------------|-----------------------------|--|
|         |  | 3 months ended (30/06/2011) | 3 months ended (30/06/2010) | 12 months ended in the current year (31/03/2011) |
| 1.      | <b>Segment Revenue</b><br>net sale/income from each segment should be disclosed under this head) |                             |                             |  |
| (a)     | Segment - A - Portfolio Management/ Financial Services   | 1.77                        | 2.39                        | 6.63   |
| (b)     | Segment - B - Power Generation   | 2.13                        | 2.24                        | 9.16   |
| (c)     | Unallocated  | -                           | -                           | 0.00   |
|         | <b>Total</b>   | <b>3.90</b>                 | <b>4.63</b>                 | <b>15.79</b>                                     |
|         | <b>Less :</b>  |                             |                             |  |
|         | Inter Segment Revenue  | 0.00                        | 0.00                        | 0.00   |
|         | <b>Net sales/Income From Operations</b>  | <b>3.90</b>                 | <b>4.63</b>                 | <b>15.79</b>                                     |
| 2.      | <b>Segment Results (Profit)(+)/ Loss (-) vefire tax and interest from Each segment)</b>          |                             |                             |  |
| (a)     | Segment - A - Portfolio Management/ Financial Services   | (5.30)                      | (6.88)                      | (21.94)  |
| (b)     | Segment - B - Power Generation   | 1.86                        | 1.99                        | 8.22   |
| (c)     | Unallocated  | -                           | -                           | 0.00   |
|         | <b>Total</b>   | <b>(3.44)</b>               | <b>(4.89)</b>               | <b>(13.72)</b>                                   |
|         | <b>Less :</b>  |                             |                             |  |
| (i)     | Interest   | 1.23                        | 1.30                        | 7.35   |
| (ii)    | Depreciation   | 1.55                        | 1.55                        | 6.19   |
| (iii)   | Un-allocable income  | -                           | -                           | 0.00   |
|         | <b>Total Profit Before Tax</b>   | <b>(6.22)</b>               | <b>(7.74)</b>               | <b>(27.26)</b>                                   |
| 3.      | <b>Capitil Empolyed</b><br>(Segment assets - Segment Liabilities)                                |                             |                             |  |
| (a)     | Segment - A - Portfolio Management/ Financial Services   | 170.31                      | 201.02                      | 175.32   |
| (b)     | Segment - B - Power Generation   | 6.22                        | 8.34                        | 9.09   |
| (c)     | Unallocated  | -                           | -                           | 0.00   |
|         | <b>Total</b>   | <b>176.53</b>               | <b>209.36</b>               | <b>184.41</b>                                    |

On behalf of the Board of Directors  
For MIDEAST PROTFOLO MANAGEMENT LIMITED

KISHOR A. SHAH  
MANAGING DIRECTOR

Place : Mumbai  
Date : 30/07/2011