



## MIDEAST PORTFOLIO MANAGEMENT LIMITED

Reg. office : 144, Atlanta, Nariman Point, Mumbai - 400 021

### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2011

(Rs. In Lakhs)

Sr. No.	Particulars	UNAUDITED			AUDITED
		3 months ended (31/03/2011)	Corresponding 3 months ended in the previous year (31/03/2010)	12 months figures for current Period ended (31/03/2011)	9 months figures for previous period ended (31/03/2010)
1	a Sales/Income from operation:	1.24	1.10	6.63	5.78
	b Other operating Income	0.19	0.13	9.16	7.99
2	<b>Expenditure</b>				
	a (Increase) / Decrease in Stock	0.00	0.00	0.00	0.00
	b Consumption of Raw materia	0.00	0.00	0.00	0.00
	c Purchase of Traded Goods:	0.00	0.00	0.00	0.00
	d Employment Cost	4.31	3.49	17.40	10.85
	e Excise Duty	0.00	0.00	0.00	0.00
	f Depreciation	1.65	1.55	6.19	4.64
	g Other Expenditure	2.08	5.26	12.11	8.78
3	Profit from operations before other Income Interest and Exceptional Items (1-2)	(6.51)	(9.07)	(19.91)	(10.50)
4	Other Income	0.00	0.00	0.00	0.00
5	<b>Profit before Interest and Exceptional Items (3+4)</b>	(6.51)	(9.07)	(19.91)	(10.50)
6	Interest	3.45	3.51	7.35	6.49
7	Profit before Interest but before Exceptional Items (5-6)	(9.96)	(12.58)	(27.26)	(16.99)
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax (7+8)	(9.96)	(12.58)	(27.26)	(16.99)
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	<b>Net Profit/(loss) from Ordinary activities after tax (9-10)</b>	(9.96)	(12.58)	(27.26)	(16.99)
12	Extra ordinary items (net of Tax expense Rs)	0.00	0.00	0.00	0.00
13	<b>Net Profit (+) / Loss (-) for the period (11-12)</b>	(9.96)	(12.58)	(27.26)	(16.99)
14	Paid up Equity Share Capital (Face value of Rs. 10/-)	295.73	295.73	295.73	295.73
15	Reserves excluding Revaluation Reserv	N.A	N.A	N.A	N.A
16	<b>EPS (Rs.)</b>				
	a Cash EPS (Rs.)	(0.33)	(0.42)	(0.91)	(0.57)
	b Basic and Diluted EPS (Rs.)	(0.33)	(0.42)	(0.91)	(0.57)
17	Public Shareholding				
	- Number of Shares	1,906,700	1,833,900	1,906,700	1,833,900
	Percentage of Shareholding	83.58%	81.13%	83.58%	81.13%
18	Promoters and promoter group shareholding				
	a) Pledged/Encumbered				
	- Number of Shares	0.00	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	0.00
	- Percentage of shares (as a % of the total shares capital of the company)	0.00	0.00	0.00	0.00
	b) Non-encumbered				
	- Number of shares	1,093,300	1,166,100	1,093,300	1,166,100
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	36.44%	38.87%	36.44%	38.87%
	- Percentage of shares (as a % of the total shares capital of the company)	36.44%	38.87%	36.44%	38.87%

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

Place : Mumbai  
Date : 30/04/2011

KISHOR A. SHAH  
MANAGING DIRECTOR



# MIDEAST PORTFOLIO MANAGEMENT LIMITED

Reg.office : 144, Atlanta, Nariman Point, Mumbai - 400 021

## SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. In Lakhs)

Sr.No	Particulars	UNAUDITED			AUDITED
		3 months ended (31/03/2011)	3 months ended (31/03/2010)	12 months figures for current period ended 31/03/2011	9 months figures for previous period ended (31/03/2010)
1.	<b>Segment Revenue</b> net sale/income from each segment should be disclosed under this head)				
(a)	Segment - A - Portfolio Management/ Financial Services	1.24	1.10	6.63	5.78
(b)	Segment - B - Power Generation	0.19	0.13	9.16	7.99
(c)	Unallocated	0.00	0.00	0.00	0.00
	<b>Total</b>	1.43	1.23	15.79	13.77
	<b>Less :</b>				
	Inter Segment Revenue	0.00	0.00	0.00	0.00
	<b>Net sales/Income From Operations</b>	1.43	1.23	15.79	13.77
2.	<b>Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)</b>				
(a)	Segment - A - Portfolio Management/ Financial Services	(4.92)	(7.42)	(21.94)	(13.17)
(b)	Segment - B - Power Generation	(0.04)	(0.10)	8.22	7.30
(c)	Unallocated	0.00	0.00	0.00	0.00
	<b>Total</b>	(4.96)	(7.52)	(13.72)	(5.87)
	<b>Less :</b>				
(i)	Interest	3.45	3.51	7.35	6.48
(ii)	Depreciation	1.55	1.55	8.19	4.84
(iii)	Un-allocable income	0.00	0.00	0.00	0.00
	<b>Total Profit Before Tax</b>	(9.96)	(12.58)	(27.26)	(16.99)
3.	<b>Capital Employed</b> (Segment assets - Segment Liabilities)				
(a)	Segment - A - Portfolio Management/ Financial Services	176.87	209.84	175.32	207.54
(b)	Segment - B - Power Generation	9.09	9.71	9.09	9.82
(c)	Unallocated	0.00	0.00	0.00	0.00
	<b>Total</b>	185.96	219.55	184.41	217.36

**Note:**

- 1 The above results were taken on record by the Board of Directors at its meeting held on 30th April, 2011
- 2 The Auditors of the Company have carried out a 'Limited Review' of the above results.
- 3 The Company is operating in one segment only.
- 4 Provision for Taxation is made at the end of the year if required.
- 5 During the year no investor complaints received. No complaints were pending either at the beginning or at the end of the year.

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

Place : Mumbai  
Date : 30/04/2011

KISHOR A. SHAH  
MANAGING DIRECTOR