



MIDEAST PORTFOLIO MANAGEMENT LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2011.

(Rs. in Lakhs)

Sr. Nr.	Particulars	UNAUDITED				AUDITED
		3 months ended 30/09/2011	Corresponding 3 months ended in the previous year 30/09/2010	6 months ended in the current period 30/09/2011	6 months ended in the previous year 30/09/2010	12 months ended in the current year (31/03/2011)
1	a Sales/Income from operations	1.25	1.55	3.01	3.95	6.63
	b Other operating Income	3.07	5.01	5.20	7.26	9.10
2	Expenditure					
	a (Increase) / Decrease in Stock	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
	c Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00
	d Employment Cost	3.68	4.14	8.15	8.84	17.40
	e Excise Duty	0.00	0.00	0.00	0.00	0.00
	f Depreciation	1.55	1.55	3.09	3.09	6.19
	g Other Expenditure	2.89	3.45	5.76	8.26	12.25
3	Profit from operations before other Income Interest and Exceptional Items (1-2)	(3.80)	(2.58)	(8.79)	(8.98)	(20.11)
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	Profit before Interest and Exceptional Items (3+4)	(3.80)	(2.58)	(8.79)	(8.98)	(20.11)
6	Interest	1.35	1.32	2.58	2.62	7.35
7	Profit before Interest but before Exceptional Items (5-6)	(5.15)	(3.90)	(11.37)	(11.60)	(27.46)
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax (7+8)	(5.15)	(3.90)	(11.37)	(11.60)	(27.46)
10	Tax Expense					
	a Current Tax	0.00	0.00	0.00	0.00	0.00
	b Fringe Benefit Tax	0.00	0.00	0.00	0.00	0.00
	c Deferred Tax	0.00	0.00	0.00	0.00	0.00
11	Net Profit/(loss) from Ordinary activities after tax (9-10)	(5.15)	(3.90)	(11.37)	(11.60)	(27.46)
12	Extra ordinary items (net of Tax expense Rs.)	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+) / Loss (-) for the period (11-12)	(5.15)	(3.90)	(11.37)	(11.60)	(27.46)
14	Paid up Equity Share Capital (Face vale of Rs. 10/-)	295.73	295.73	295.73	295.73	295.73
15	Reserves excluding Revaluation Reserve	N.A	N.A	N.A	N.A	N.A
16	EPS (Rs.)					
	a Cash EPS (Rs.)	(0.17)	(0.13)	(0.38)	(0.39)	(0.92)
	b Basic and Diluted EPS (Rs.)	(0.17)	(0.13)	(0.38)	(0.39)	(0.92)
17	Public Shareholding					
	- Number of Shares	1,906,700	1,886,700	1,906,700	1,886,700	1,906,700
	Percentage of Shareholding	63.56%	62.89%	63.56%	62.89%	63.56%
18	Promoters and promoter group shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	0.00	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	0.00
	- Percentage of shares (as a % of the total shares capital of the company)	0.00	0.00	0.00	0.00	0.00
	b) Non-encumbered					
	- Number of shares	1,093,300	1,113,300	1,093,300	1,113,300	1,093,300
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	36.44%	37.11%	36.44%	37.11%	36.44%
	- Percentage of shares (as a % of the total shares capital of the company)	36.44%	37.11%	36.44%	37.11%	36.44%



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SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED

(Rs. In Lakhs)

Sr. No.	Particulars	UNAUDITED				AUDITED
		3 months ended (30/09/2011)	3 months ended (30/09/2010)	6 months ended in the current period 30/09/2011	6 months ended in the previous year 30/09/2010	12 months ended in the current year (31/03/2011)
1.	Segment Revenue net sale/income from each segment should be disclosed under this head)					
(a)	Segment - A - Portfolio Management/ Financial Services	1.25	1.55	3.01	3.95	6.83
(b)	Segment - B - Power Generation	3.07	5.01	5.20	7.26	9.10
(c)	Unallocated	0.00	0.00	0.00	0.00	0.00
	Total	4.32	6.56	8.21	11.21	15.73
	Less : Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00
	Net sales/Income From Operations	4.32	6.56	8.21	11.21	15.73
2.	Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)					
(a)	Segment - A - Portfolio Management/ Financial Services	(5.08)	(5.81)	(10.39)	(12.69)	(22.08)
(b)	Segment - B - Power Generation	2.83	4.78	4.89	6.80	8.16
(c)	Unallocated	0.00	0.00	0.00	0.00	0.00
	Total	(2.25)	(1.03)	(5.70)	(5.89)	(13.92)
	Less : (i) Interest	1.35	1.32	2.58	2.62	7.35
	(ii) Depreciation	1.55	1.55	3.09	3.09	6.19
	(iii) Un-allocable income	0.00	0.00	0.00	0.00	0.00
	Total Profit Before Tax	(5.15)	(3.90)	(11.37)	(11.60)	(27.46)
3.	Capital Employed (Segment assets - Segment Liabilities)					
(a)	Segment - A - Portfolio Management/ Financial Services	165.22	208.98	163.87	207.43	175.17
(b)	Segment - B - Power Generation	6.31	12.27	6.31	12.27	9.03
(c)	Unallocated	0.00	0.00	0.00	0.00	0.00
	Total	171.53	221.25	169.98	219.70	184.20

Note:

- 1 The above results were taken on record by the Board of Directors at its meeting held on 31st October, 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
MIDEAST PORTFOLIO MANAGEMENT LIMITED

KISHOR A. SHAH
MANAGING DIRECTOR

Place : Mumbai
Date : 31/10/2011