



MIDEAST PORTFOLIO MANAGEMENT LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2011.

(Rs. In Lakhs)

Sr. Nr.	Particulars	UNAUDITED				AUDITED
		3 months ended 31/12/2011	Corresponding 3 months ended in the previous year 31/12/2010	9 months ended in the current period 31/12/2011	9 months ended in the previous year 31/12/2010	12 months ended in the current year (31/03/2011)
1	a Sales/Income from operations	1.56	1.44	4.58	5.39	6.63
	b Other operating Income	2.89	1.72	8.09	8.98	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	3.49	4.24	11.64	13.08	17.40
	e Excise Duty	0.00	0.00	0.00	0.00	0.00
	f Depreciation	1.55	1.55	4.64	4.64	6.19
	g Other Expenditure	1.92	1.78	7.67	10.05	12.25
3	Profit from operations before other Income					
	Interest and Exceptional Items (1-2)	(2.51)	(4.39)	(11.28)	(13.40)	(20.11)
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	Profit before Interest and Exceptional Items (3+4)	(2.51)	(4.39)	(11.28)	(13.40)	(20.11)
6	Interest	1.36	1.28	3.96	3.90	7.35
7	Profit before interest but before Exceptional Items (5-6)	(3.87)	(5.67)	(15.23)	(17.30)	(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)	(3.87)	(5.67)	(15.23)	(17.30)	(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)	(3.87)	(5.67)	(15.23)	(17.30)	(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)	(3.87)	(5.67)	(15.23)	(17.30)	(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.)	(0.13)	(0.19)	(0.51)	(0.58)	(0.92)
	b Basic and Diluted EPS (Rs.)	(0.13)	(0.19)	(0.51)	(0.58)	(0.92)
17	Public Shareholding					
	- Number of Shares	1,906,700	1,906,700	1,906,700	1,906,700	1,906,700
	Percentage of Shareholding	63.56%	63.56%	63.56%	63.56%	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	1,093,300	1,093,300	1,093,300	1,093,300
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	36.44%	36.44%	36.44%	36.44%	36.44%
	- Percentage of shares (as a % of the total shares capital of the company)	36.44%	36.44%	36.44%	36.44%	0.00%



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(Rs. In Lakhs)

Sr. No.	Particulars	UNAUDITED				AUDITED
		3 months ended (31/12/2011)	3 months ended (31/12/2010)	9 months ended in the current period 31/12/2011	9 months ended in the previous year 31/12/2010	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	1.56	1.44	4.57	5.39	6.63
(b)	Segment - B - Power Generation	2.89	1.72	8.09	8.98	9.10
(c)	Unallocated	0.00	0.00	0.00	0.00	0.00
	Total	4.45	3.16	12.66	14.37	15.73
	Less :					
	Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00
	Net sales/Income From Operations	4.45	3.16	12.66	14.37	15.73
2.	Segment Results (Profit)(+)' Loss (-) vefire tax and interest from Each segment)					
(a)	Segment - A - Portfolio Management/ Financial Services	(3.61)	(4.33)	(13.98)	(17.02)	(22.08)
(b)	Segment - B - Power Generation	2.65	1.49	7.34	8.26	8.16
(c)	Unallocated	0.00	0.00	0.00	0.00	0.00
	Total	(0.96)	(2.84)	(6.64)	(8.76)	(13.92)
	Less :					
(i)	Interest	1.38	1.28	3.95	3.90	7.35
(ii)	Depreciation	1.55	1.55	4.64	4.64	6.19
(iii)	Un-allocable income	0.00	0.00	0.00	0.00	0.00
	Total Profit Before Tax	(3.87)	(5.67)	(15.23)	(17.30)	(27.46)
3.	Captial Empolyed (Segment assets - Segment Liabilities)					
(a)	Segment - A - Portfolio Management/ Financial Services	160.58	184.40	159.03	182.86	175.17
(b)	Segment - B - Power Generation	6.16	11.28	6.16	11.28	9.03
(c)	Unallocated	0.00	0.00	0.00	0.00	0.00
	Total	166.74	195.68	165.19	194.14	184.20

Note:

- 1 The above results were taken on record by the Board of Directors at bits meeting held
- 2 The Auditors of the Company have carried out a 'Limited Review' of the a
- 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 compliants received. No complaints were pending either at the beginnin