



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

Date: 31st January, 2017

To,
The Manager,
Corporate Relationship Department,
BSE Ltd.,
P. J. Tower, Dalal Street,
Fort, Mumbai

**Sub: Submission Unaudited Financial Result for the Quarter ended
on 31st December, 2016**

Ref. : Company Code No.: 526251

Dear Sir/Madam,

Enclosed herewith please find the unaudited financial results for the quarter ended on 31st December 2016, which were taken on records by the Board of Directors on 31st January, 2017.

Kindly take the same on records.

Thanking you,

Sincerely Yours,
For Mid East Portfolio Management Limited

K. Ashu



Managing Director
(Kishor Amichand Shah)
Din : 00015575

Encl: As Above



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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2016

(Rs. in Lakhs)

Sr. Nr.	Particulars	UNAUDITED				AUDITED	
		3 months ended (31/12/2016)	3 months ended (30/09/2016)	Corresponding 3 months ended in the previous year (31/12/2015)	9 months ended in the current period (31/12/2016)	Corresponding 9 months ended in the previous year (31/12/2015)	12 months ended in the current year 31/03/2016
1	PART I Sales/Income from operations	6.52	6.93	6.59	20.66	20.38	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	0.75	2.27	1.81	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	0.36	0.00
g	Other Expenditure	1.90	5.19	2.06	9.32	9.91	12.05
3	Profit from operations before other Income, Interest and Exceptional Items (1-2)	3.86	0.98	3.65	9.07	8.28	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)	3.86	0.98	3.65	9.07	8.28	13.02
6	Interest	0.00	0.00	0.00	0.00	0.00	1.73
7	Profit before Interest but before Exceptional Items (5-6)	3.86	0.98	3.65	9.07	8.28	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)	3.86	0.98	3.65	9.07	8.28	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)	3.86	0.98	3.65	9.07	8.28	11.29
12	Extra ordinary items (net of Tax expense Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+) / Loss (-) for the period (11-12)	3.86	0.98	3.65	9.07	8.28	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)	3.86	0.98	3.65	9.07	8.28	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.)	0.13	0.03	0.12	0.30	0.28	0.38
b	Basic and Diluted EPS (Rs.)	0.13	0.03	0.12	0.30	0.28	0.38

Note:

1 The above results were taken on record by the Board of Directors at its meeting held on 31ST January, 2017

2 The Company is operating in one segment only.

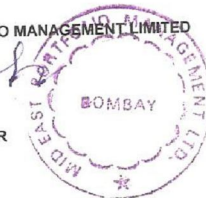
3 During the year no investor complaints received. No complaints were pending either at the beginning or at the end of the year.

4 The Auditors of the Company have carried out a 'Limited Review' of the above results.

Place : Mumbai
Date : 31/01/2017

MID EAST PORTFOLIO MANAGEMENT LIMITED

KISHOR A SHAH
MANAGING DIRECTOR
DIN NO. 00015575





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(Rs. In Thousands)

STANDALONE STATEMENT OF ASSETS AND LIABILITIES			
Sr. No.	Particulars	31/12/2016 UNAUDITED	31/03/2016 AUDITED
A	Equity and Liabilities		
1	Shareholders' funds		
	Share capital	49,573	49,573
	Reserves and surplus	(20,003)	(20,911)
	Sub-total-Shareholders funds	29,570	28,662
2	Non-Current Liabilities		
	Long Term borrowing	693	693
	Sub-total-Non-Current Liabilities	693	693
3	Current liabilities		
	Trade payables	151	151
	Other Current Liabilities	62	85
	short term provision	12	12
	Sub-total-Current Liabilities	225	248
	TOTAL EQUITY AND LIABILITIES	30,488	29,603
B	Assets		
1	Non-current assets		
	Fixed assets		
	Tangible assets	115	115
	Non-current Investments	-	98
	Long-term loans and advances	16,234	16,036
	Sub-total-Non Current Assets	16,349	16,249
2	Current assets		
	Cash and cash equivalents	72	195
	Short-term loans and advances	14,067	13,159
	Sub-total-Current Assets	14,139	13,354
	TOTAL ASSETS	30,488	29,603

Note:

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- 2 The Company is operating in one segment only.
- 3 During the year no investor compliants received. No complaints were pending either at the beginning or at the end of the year.
- 4 The Auditors of the Company have carried out a 'Limited Review' of the above results.

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KISHOR A SHAH
MANAGING DIRECTOR
DIN NO. 00015575



Place : Mumbai
Date : 31/01/2017