



Date: 26th October, 2023

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

**Sub: Submission of Unaudited Financial Result for the Quarter ended
on 30th September, 2023**

Scrip Code No.: 526251

Dear Sir/Madam,

In terms of Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith, the extracts of the Unaudited Standalone Financial Results of the Company for the quarter ended 30th September, 2023 as approved by the Board of Directors in its meeting held on 26th October, 2023 at the registered office of the company, which commenced at 11.00 a.m. and concluded at 11.30 a.m.

These results are limited reviewed by the Auditors of the Company. The Limited Review Report submitted by the Auditors of the Company is also enclosed with the results.

Kindly take the same on records.

Thanking you,

Sincerely Yours,

For Mid East Portfolio Management Limited



**Managing Director
(Kishor Amichand Shah)
Din: 00015575**

Encl: As Above



MIDEAST PORTFOLIO MANAGEMENT LTD.

CIN:L74140MH1991PLC062925

Regd. Office : 1/203, Vishal Complex, Narsina Lane, S. V. Road, Malad (West), Mumbai - 400064
 TEL. : 0091-22-2824 0444 / 2821 6736 E-mail : info@mideastportfolio.com Web:www.mideastportfolio.com

STANDALONE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER 2023

(Amount in Lacs)

Sr. No.	Particulars	Quarter Ended on			Six Month Ended on		Year Ended on
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from Operations						
(a)	Other Operating Income	-	-	-	-	-	-
(b)	Other Income	3.51	3.41	-	6.92	-	14.35
	Total Income (a+b)	3.51	3.41	-	6.92	-	14.35
2	Expenses						
(a)	Employees benefits expenses	0.47	0.48	0.48	0.95	0.95	1.93
(b)	Finance Costs	-	-	-	-	-	-
(c)	Depreciation, Amortization & Depletion Expenses	-	-	-	-	-	-
(d)	Other Expenses	1.28	1.75	1.08	3.03	2.95	6.03
	Total Expenses(a to d)	1.75	2.23	1.56	3.98	3.90	7.96
3	Profit / (Loss) before exceptional items and tax(1-2)	1.76	1.18	(1.56)	2.94	(3.90)	6.39
4	Exceptional items	-	-	-	-	-	-
5	Profit / (Loss) after exceptional items and tax (3-4)	1.76	1.18	(1.56)	2.94	(3.90)	6.39
6	Tax Expense:						
(a)	Current Tax	-	-	-	-	-	-
(b)	Deferred Tax	-	-	-	-	-	-
(c)	Earlier year Tax Adjustments	-	-	-	-	-	-
7	Profit / (Loss) for the period (5-6)	1.76	1.18	(1.56)	2.94	(3.90)	6.39
8	Profit/(Loss) from discontinued operations						
9	Tax expenses of discontinuing operations	-	-	-	-	-	-
10	Net profit (loss) from discontinued operation after tax (8-9)	-	-	-	-	-	-
11	Profit/ (Loss) for the period (7+10)	1.76	1.18	(1.56)	2.94	(3.90)	6.39
12	Other Comprehensive Income						
(a)	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
(b)	(i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total other comprehensive income net of taxes	-	-	-	-	-	-
13	Total Comprehensive Income for the period/year (7+12) Comprising Profit (Loss) and Other comprehensive Income for the period	1.76	1.18	(1.56)	2.94	(3.90)	6.39
14	Paid up Equity Share Capital (face value Rs.10 each, fully paid)	503.00	503.00	503.00	503.00	503.00	503.00
15	Other Equity						
	Earning per equity share of Rs.10/- each						
	(1) Basic	0.03	0.02	(0.03)	0.06	(0.08)	0.13
	(2) Diluted	0.03	0.02	(0.03)	0.06	(0.08)	0.13

See accompanying note to the financial results:



Notes :

- 1 The Statement of financial result has been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder and the recognised accounting practices and policies to the extent applicable.
- 2 The above statement of financial results has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 26th October, 2023.
- 3 The company operates mainly in the business of lending finance, accordingly there are no separate reportable segment as per Ind AS-108- Operating Segment.
- 4 Income Tax including deferred tax will be determined and provided for at the end of the financial year.
- 5 Previous period's figures have been reclassified, wherever necessary, to correspond with those of the current period.
- 6 Investors can view the Financial Results of the Company at the Company's website www.mideastportfolio.com or at the websites of BSE(www.bseindia.com).
- 8 The statement includes the result for the quarters ended September 30, 2023 and September 30, 2022 being balancing figure of the audited figures in respect of full financial year and the published year to date figures upto the third quarter of the respective financial year.

**For and On behalf of Board
For Mideast Portfolio Management Ltd.**

KASHA


**Place: Mumbai
Date: October 26, 2023**

**Kishor A. Shah
Managing Director
DIN: 00015575**



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Statement of Assets and Liabilities (Standalone- Ind AS compliant) (Amount in Lacs)

Particulars	(Amount in Lacs)	
	As at	As at
	September 30, 2023 (Unaudited)	March 31, 2023 (Audited)
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	1.15	1.15
Intangible assets	-	-
Financial Assets		
Loans	170.09	170.09
Total Non Current assets	171.24	171.24
Current assets		
Trade receivables	-	-
Cash and cash equivalents	4.49	3.55
Loans	86.57	87.54
Current Tax Assets	56.33	53.82
Total	147.40	144.91
TOTAL ASSETS	318.64	316.15
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	503.00	503.00
Other equity	(184.45)	(187.40)
Total	318.55	315.60
LIABILITIES		
Non- Current Liabilities		
Other Non-current Liabilities		
Provision	-	-
Current Liabilities		
Financial liabilities		
Trade payable	-	-
Provision	0.09	-
Other current liabilities	-	0.55
Total	0.09	0.55
Total Equity and Liabilities	318.64	316.15

0.00 0.00

For and On behalf of Board
For Mideast Portfolio Management Ltd.

KASHA

Place: Mumbai
Date: October 26, 2023

Kishor A. Shah
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CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER, 2023

(Amount in Lacs)

Particulars	2023-2024 Amount (Rs)	2022-2023 Amount (Rs)
Cash Flow From Operating Activities		
Net Profit / (Loss) Before Taxation & Extra Ordinary Item	2.949	6.396
Adjustment For		
Remeasurements - On post employment benefit plan-OCI	-	-
Depreciation	-	-
Finance Cost	0.000	0.001
Interest Received	6.928	13.803
Other Operating Income Received	-	0.551
Operating Profit Before Working Capital Changes	9.877	20.751
Adjustment for:		
Decrease / (Increase) in short term loans & advance	0.972	(9.987)
Decrease / (Increase) in Current Tax Assets	(2.514)	(0.783)
Decrease / (Increase) in Trade Payables	-	(0.504)
Decrease / (Increase) in Other Current Liabilities	(0.463)	0.470
Long Term Provisions	-	-
Decrease / (Increase) in Current Tax Liabilities	-	(0.005)
Decrease / (Increase) in short term Provisions	-	-
Sub Total of working capital adjustments	(2.004)	(10.809)
Cash Generation From Operations	7.872	9.942
Direct Taxes Paid	-	-
Net Cash From Operating Activities	7.872	9.942
Cash Flow From Investing Activities		
Interest Received	(6.928)	(13.803)
Other Operating Income	-	(0.551)
Long Term Loans	(0.000)	-
Net cash from / (in used) in investing activities(B)	(6.928)	(14.354)
Cash Flow From Financial Activites		
Finance Cost	(0.000)	(0.001)
Redemption of Peference Shares	-	-
Proceeds from Share Capital	-	-
Net cash flow from financing activities (C)	(0.000)	(0.001)
Net increase in Cash and Cash equivalent (A+B+C)	0.944	(4.413)
Cash & Cash equivalent at the beginning of the year	3.547	7.960
Cash & Cash equivalent at the end of the year	4.492	3.547
Components of Cash and Cash equivalent		
Cash on Hand	2.821	2.780
With Banks-		
On current account	1.660	0.760
On deposit account		
Less: Bank Balance in Seized Bank Account	0.014	0.014
Total Cash and Cash Equivalent	4.495	3.554

For and On behalf of Board
For Mideast Portfolio Management Ltd.



Kishor A. Shah
Managing Director
DIN: 00015575

Place: Mumbai
Date: October 26, 2023



Limited Review Report on Unaudited Quarterly and Year-to-date Standalone Financial Results of Mideast Portfolio Management Limited Under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

Review report to
The Board of Director of
MIDEAST PORTFOLIO MANAGEMENT LIMITED

1. We have reviewed the accompanying statement of Unaudited financial results of Mideast Portfolio Management Limited ('the Company') for the quarter ended 30th September, 2023 and year to date results for the period from 1st April 2023 to 30th September, 2023 (The Statements). attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (IND AS 34) "Interim Financial Reporting, prescribed under section 133 of the companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the statement in accordance with the standard on Review Engagements (SRE) 2410 – "Review of interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountant of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement are free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that cause us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Agrawal Jain & Gupta
Chartered Accountant
ICAI FRN- 0013538C

CA Sarwan Kumar Prajapati
Partner
Membership No.: 199969
UDIN: 23199969BGTBWB3447
Place: Mumbai
Date: 26th October 2023