



**Date: 27<sup>th</sup> October, 2018**

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 30<sup>th</sup> September, 2018**

**Ref: Company 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 30<sup>th</sup> September, 2018 as approved by the Board of Directors in its meeting held on 27<sup>th</sup> October, 2018 at the corporate office of the company, which commenced at 11.30 a.m. and concluded at 12.30 p.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



## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2018

(Rs. In Lakhs)

Sr. Nr.	Particulars	QUARTER ENDED					YEAR ENDED	
		UNAUDITED					AUDITED	
		3 months ended 30/09/2018	3 months ended 30/06/2018	3 months ended 30/09/2017	6 months ended in the current period (30/09/2018)	Corresponding 6 months ended in the previous year (30/09/2017)	12 months ended in the current year (31/03/2018)	
1	Revenue from operations	0.00	0.06	0.00	0.06	0.66	0.66	
2	Other Income	0.00	0.00	6.56	0.00	6.56	18.73	
3	<b>Total Revenue (1 + 2)</b>	-	0.06	6.56	0.06	7.22	19.39	
4	<b>Expenses</b>							
	a (Increase) / Decrease in Stock	0.00	0.00	0.00	0.00	0.00	0.00	
	Purchase of Goods	0.00	0.00	0.00	0.00	0.00	0.00	
	Consumption of Raw material	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	0.75	0.75	0.75	1.50	1.51	3.94	
	e Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00	
	f Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	
	g Other Expenditure	1.54	0.78	0.51	2.32	2.09	6.21	
	<b>Total Expenses</b>	<b>2.29</b>	<b>1.53</b>	<b>1.26</b>	<b>3.82</b>	<b>3.60</b>	<b>10.15</b>	
5	Profit before exceptional items and tax (3 - 4)	(2.29)	(1.47)	5.30	(3.76)	3.62	9.24	
6	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	
7	Profit before tax (5 - 6)	(2.29)	(1.47)	5.30	(3.76)	3.62	9.24	
8	Tax Expense							
	a income tax	0.00	0.00	0.00	0.00	0.00	0.00	
	b Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00	
9	Net Profit/(loss) from Ordinary activities after tax (7-8)	(2.29)	(1.47)	5.30	(3.76)	3.62	9.24	
10	Other comprehensive income (OCI)	-	-	-	-	0.00	0.96	
11	Total Comprehensive income for the period	(2.29)	(1.47)	5.30	(3.76)	3.62	10.20	
12	Paid up Equity Share Capital (Face value of Rs. 10/-)	295.73	295.73	295.73	295.73	295.73	295.73	
13	Reserves excluding Revaluation Reserve	N.A	N.A	N.A	N.A	N.A	N.A	
14	Earning Per Share (EPS)							
	Basic	(0.08)	(0.05)	0.18	(0.13)	0.12	0.31	
	Diluted	(0.08)	(0.05)	0.18	(0.13)	0.12	0.31	

Note:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on 27th October, 2018.
- The Company operates in a single reportable operating segment 'Media Operations'. Hence there is no separate reportable segment as per Ind AS 108 'Operating Segments'
- Previous year/period figures have been regrouped/reclassified, where necessary, to conform to current period classification.
- The Auditors of the Company have carried out a 'Limited Review' of the above results.
- During the year no investor complaints received. No complaints were pending either at the beginning or at the end of the

Mid East Portfolio Management Limited



Kishor A. Shah  
Managing Director  
DIN. 00015575

Place : Mumbai  
Date : 27/10/2018



# MIDEAST PORTFOLIO MANAGEMENT LTD.

CIN:L74140MH1991PLC062925

Regd. Office : 1/203, Vishal Complex, Narsing Lane, S. V. Road, Malad (West), Mumbai - 400064

## STANDALONE STATEMENTS OF ASSETS AND LIABILITIES

Particulars	(Rs in Lacs)	
	as at 30/09/2018 Unaudited	as at 31/03/2018 Audited
<b>ASSETS</b>		
<b>1 Non-Current Assets</b>		
(a) Property, Plant and Equipment	1.15	1.15
(b) Other Intangible Assets	-	-
(c) Financial Assets		
(i) Investments	-	-
(ii) Loans (Long Term)	163.59	163.44
(iii) Others Financial Assets	-	-
(d) Deferred Tax Assets	-	-
(e) Other Non-Current Assets	-	-
<b>Total Non Current Assets</b>	<b>164.74</b>	<b>164.59</b>
<b>2 Current Assets</b>		
(a) Financial Assets		
(iv) Cash and Cash Equivalents	2.87	2.60
(v) Loans (Short term)	150.83	154.29
(vi) Other Financial Assets	-	-
(c) Current Tax Assets (Net)	-	-
(d) Other Current Assets	-	-
<b>Total Current Assets</b>	<b>153.70</b>	<b>156.89</b>
<b>TOTAL ASSETS</b>	<b>318.44</b>	<b>321.48</b>
<b>EQUITY AND LIABILITIES</b>		
<b>1 EQUITY</b>		
Equity Share Capital	495.73	495.73
Other Equity	(189.89)	(186.13)
<b>Total Equity</b>	<b>305.84</b>	<b>309.60</b>
<b>LIABILITIES</b>		
<b>2 Non-Current Liabilities</b>		
(a) Financial Liabilities		
(i) Long term Provisions	7.49	7.49
<b>Total Non-Current Liabilities</b>	<b>7.49</b>	<b>7.49</b>
<b>3 Current Liabilities</b>		
(a) Financial Liabilities		
(ii) Trade Payables	1.11	1.53
(iii) Other Financial Liabilities	4.00	2.86
<b>Total Current Liabilities</b>	<b>5.11</b>	<b>4.39</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>318.44</b>	<b>321.48</b>

Note:

- 1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on 27th October, 2018.
- 2 The Company operates in a single reportable operating segment 'Media Operations'. Hence there is no separate reportable segment as per Ind AS 108 'Operating Segments'
- 3 Previous year/period figures have been regrouped/reclassified, where necessary, to conform to current period classification.
- 4 The Auditors of the Company have carried out a 'Limited Review' of the above results.
- 5 During the year no investor compliants received. No complaints were pending either at the beginning or at the end of the year.

Mid East Portfolio Management Limited



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

**Place : Mumbai**  
**Date : 27/10/2018**



## INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT

To  
Board of Directors  
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 30<sup>th</sup> September 2018 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognitions and measurement principal laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (IND AS-34), prescribed under section 133 of the Companies Act 2013 read with relevant rules issued there under and other accounting principal generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, *Review of Interim Financial Information performed by the Independent Auditors of the entity* issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of 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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with recognitions and measurement principles laid down in applicable Indian Accounting Standards (IND AS) prescribed under section 133 of the Companies Act 2013, read with relevant rules issued there under and other recognized accounting practice and policies, has not disclose the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Agrawal Jain & Gupta

Chartered Accountants

ICAI Firm registration number: 013538C



*Narayan Swami*

Narayan Swami

(Partner)

Membership No. : 409759

Mumbai,  
27<sup>th</sup> October 2018