



SPMC/2021/22

Date 13.08.2021

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI - 400 001

Sub: Outcome of Board Meeting on Friday, 13th, August,2021

Ref- Supra Pacific Management Consultancy Limited- Notice dated 5th August, 2021

Dear Sir/ Madam

Further to our letter dated 05th August, 2021 and pursuant to regulation 33 of the SEBI (LODR) Regulations, 2015 the Board of Directors at their meeting held on 13th August, 2021 approved followings;

1. In terms of Regulation 33 of the SEBI(LODR) 2015 Un Audited Financial result of the company for the quarter ended 30th June, 2021 and Limited Review Report from Statutory Auditors M/s Deloitte Haskins & Sells, Chartered Accountant for the quarter ended quarter ended 30th June, 2021.
2. 35th Annual General Meeting of the company will be held on Thursday,30th September,2021. Book Closure for the purpose of AGM has been fixed from Thursday, 23rd September, 2021 to Thursday, 30th September, 2021 (both days inclusive)
3. Cutoff date for determining the eligibility of shareholders to cast their vote through e-Voting facility has been fixed on Thursday 23rd September,2021.
4. Induction of Mr. Murali N A as Additional Director in the Category of Non-Executive Independent Director with effect from 13th August, 2021
5. Resignation of Mr. Sabu Thomas Independent Director from the Board with effect from 13th August, 2021 due to his pre- occupation of business.

This is for your kind record

Thanking You
Yours faithfully

For SUPRA PACIFIC MANAGEMENT CONSULTANCY LTD

DIPU GEORGE
COMPANY SECRETARY



INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED** (the "Company"), for the quarter ended June 30, 2021 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles 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 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 Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. The comparative financial information of the Company for the quarter ended June 30, 2020 included in the Statement have been reviewed by the predecessor auditors. The review report on this comparative financial information expressed an un-modified conclusion.

Our conclusion on the Statement is not modified in respect of this matter.

For **DELOITTE HASKINS & SELLS**
Chartered Accountants
(Firm's Registration No. 008072S)



A handwritten signature in black ink, appearing to read "G. K. Subramaniam".

G. K. Subramaniam
Partner

Membership No. 109839
(UDIN: 21109839AAAAANP6720)

Place: Mumbai
Date: August 13, 2021



SUPRA PACIFIC
MANAGEMENT CONSULTANCY LIMITED
A Non-Banking Financial Company
(Shares listed at BSE)

CIN: L74140MH1986PLC039547
Regd. Office: 1/203, Vishal complex, Narsing lane,
Off S. V. Road, Malad (West), Mumbai - 400064

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2021

(₹ in Lakh, except per equity share data)

Sl. No.	Particulars	Quarter ended			Year ended
		June 30, 2021	March 31, 2021	June 30, 2020	March 31, 2021
		Unaudited	(Refer Note 3)	Unaudited (Refer Note 4)	Audited
	Revenue from operations				
(i)	Interest income	134.63	107.66	7.53	168.71
(ii)	Fees and Commission Income	0.20	0.22	0.15	0.54
(I)	Total revenue from operations	134.83	107.88	7.68	169.25
(II)	Other income	1.46	25.16	-	30.99
(III)	Total income (I+II)	136.29	133.04	7.68	200.24
	Expenses				
(i)	Finance costs	63.05	46.40	-	76.87
(ii)	Impairment on financial instruments	12.93	6.22	(0.75)	12.62
(iii)	Employee benefits expenses	19.65	17.36	0.10	43.89
(iv)	Depreciation, amortization and impairment	4.61	4.10	0.03	10.57
(v)	Other expenses	15.28	18.12	3.74	43.41
(IV)	Total expenses	115.52	92.20	3.12	187.36
(V)	Profit before tax (III-IV)	20.77	40.84	4.56	12.88
(VI)	Tax expense:				
(1)	Current tax	4.36	21.03	1.04	25.67
(2)	Deferred tax	0.73	(11.79)	-	(22.34)
		5.09	9.24	1.04	3.33
(VII)	Profit for the period/ year (V-VI)	15.68	31.60	3.52	9.55
(VIII)	Other comprehensive income	-	-	-	-
(IX)	Total comprehensive income (VII+VIII)	15.68	31.60	3.52	9.55
(X)	Paid-up equity share capital (Face value of ₹10/- each)	550.08	550.08	550.08	550.08
(XI)	Other equity				(56.38)
(XII)	Earnings per equity share (not annualised for the quarters):				
(a)	Basic (₹)	0.29	0.57	0.06	0.17
(b)	Diluted (₹)	0.29	0.57	0.06	0.17



(Handwritten signature)





SUPRA PACIFIC

MANAGEMENT CONSULTANCY LIMITED

A Non-Banking Financial Company

(Shares listed at BSE)

CIN: L74140MH1986PLC039547

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

- 1 The financial results of the Company have been prepared in accordance with the recognition and measurement principles prescribed under section 133 of the Companies Act 2013 (the Act) read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 2 The above financial results of the Company for the quarter ended June 30, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 13, 2021.
- 3 The figures for the Quarter ended March 31, 2021 is the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the financial year which were subject to limited review.
- 4 The figures for the quarter ended June 30, 2020 were subjected to review by erstwhile statutory auditors of the Company.
- 5 The outbreak of COVID-19 pandemic across the globe and in India has contributed to a significant volatility in the global and Indian financial markets and slowdown in the economic activities. During the quarter ended June 30, 2021, India has experienced a "second wave" of Covid 19 including significant increase in Covid-19 cases and local lock-downs. The financial results, includes the potential impact of the Covid-19 pandemic which are dependent on future developments, which cannot be predicted with certainty, including among other things any new information, concerning the severity of the Covid 19 pandemic and any action to contain its spread or mitigate its impact whether government mandated or elected by the Company and its subsequent impact on the recoverability of the Company's assets.
The Company being Non-Banking Finance Company has disbursed loans during the current period. In assessing the impact of COVID-19 pandemic on recoverability of its assets, the Company has considered internal and external sources of information available up-to the date of approval of these financial results. Based on current indicators of future economic conditions, the Company considers the Expected Credit Loss provision to be adequate and expects to recover the carrying amount of these financial assets. The Company will continue to monitor any material changes to the future economic conditions.
- 6 The Code on Social Security, 2020 (the "Code") has been enacted. The date of coming into force of the various provisions of the Code is to be notified and the rules thereunder are yet to be announced. The potential impact of the change will be estimated and accounted in the period of notification.
- 7 The Company's main business is Financing activities. All activities are carried out within India. As such there are no separate reportable segments as per Indian Accounting Standard 108 (Ind AS) on "Operating Segments".
- 8 Previous period/year figures have been regrouped/reclassified to make them comparable with those of current period/year.



For and on behalf of the Board of Directors
SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED


Joby George
Chairman & Managing Director
(DIN : 06429801)

Place : Kochi
Date : August 13, 2021

