



**SUPRA PACIFIC
MANAGEMENT CONSULTANCY LIMITED**

CIN: L74140MH1986PLC039547

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

13th December, 2019

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

**Sub: Submission of revised Unaudited Financial Result for the Quarter and
Half year ended on 30th September, 2019**

Ref: Email dated 03/12/2019 for submission of captioned subject

Scrip Code: 540168

Dear Sir/Madam,

We are hereby submitting revised Unaudited Financial Results for the quarter and Half year ended 30th September, 2019 wherein the statement of Assets and Liabilities is as per NBFC Division III format and also includes the Cash Flow Statement pursuant to Regulation 33(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We have already submitted the Unaudited Financial Results along with Limited Review Report on 11th November, 2019, duly adopted by the Board of Directors of the Company at the Board Meeting held on 11th November, 2019 at the corporate office of the company.

Kindly take the same on records.

Thanking you,

Your's faithfully,

For Supra Pacific Management Consultancy Limited

**Managing Director
(Kishor Amichand Shah)
Din No: 00015575**

Encl : a/a



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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH SEPTEMBER, 2019

SR. NO.	PART - 1 Particulars	STANDALONE (Rupees in Lacs)					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2019 (Unaudited)	30.06.2019 (Unaudited)	30.09.2018 (Unaudited)	30.09.2019 (Unaudited)	30.09.2018 (Unaudited)	31.03.2019 (Audited)
I	Revenue from Operations	0.00	0.00	0.00	0.00	0.00	29.95
II	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
III	Total Income (I+II+III+IV)	0.00	0.00	0.00	0.00	0.00	29.95
IV	Expenses						
	a. Employee benefits expense	0.83	0.88	0.35	1.71	0.35	2.39
	b. Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	c. Other Expenses	13.84	1.23	1.52	15.07	2.53	0.00
	d. Finance Cost	0.00	0.00	0.00	0.00	0.00	8.53
	Total Expenses (sum of a to k)	14.67	2.11	1.87	16.78	2.88	10.92
V	Profit / (Loss) before exceptional items & tax (V - VI)	(14.67)	(2.11)	(1.87)	(16.78)	(2.88)	19.03
VI	Exceptional Items - Expenditure / (Income)	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit / (Loss) before tax (VII + VIII)	(14.67)	(2.11)	(1.87)	(16.78)	(2.88)	19.03
VIII	Tax Expense						
	a. Current Tax	0.00	0.00	0.00	0.00	0.00	4.95
	b. Deffered Tax	0.00	0.00	0.00	0.00	0.00	0.00
	c. Prior Period expenses	(8.47)	0.00	0.00	(8.47)	0.00	0.00
IX	Profit / (Loss) from Continuing Operations (IX-X)	(6.20)	(2.11)	(1.87)	(8.31)	(2.88)	14.08
X	Profit/(Loss) from discontinued operations	0.00	0.00	0.00	0.00	0.00	0.00
XI	Tax expense of discounted operations	0.00	0.00	0.00	0.00	0.00	0.00
XII	Profit/(Loss) from discontinued operations after tax (XII-XIII)	0.00	0.00	0.00	0.00	0.00	0.00
XIII	Profit / (Loss) for the period (XI + XIV)	(6.20)	(2.11)	(1.87)	(8.31)	(2.88)	14.08
	Other Comprehensive Income						
XIV	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	0.00	0.00	0.00	0.00	0.00	0.00
	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						
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	(6.20)	(2.11)	(1.87)	(8.31)	(2.88)	14.08
XVI	Earning Per Share (for continuing operation):						
	(a) Basic	(0.11)	(0.04)	(0.03)	(0.15)	(0.05)	0.26
	(b) Diluted	(0.11)	(0.04)	(0.03)	(0.15)	(0.05)	0.26

- The Company has presented its financial results under India Accounting Standards ("Ind AS") from April 1, 2019 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 —interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India. Financial results for the comparative previous period have also been presented in accordance with the recognition and measurement principles laid down in the Ind AS 34.
- The above results have been taken on record in the meeting of the Board of Directors of the Company after review by the Audit Committee at its meeting held on 11.11.2019.
- Reconciliation between Standalone Financial Results as reported under erstwhile Indian GAAP (referred as Previous GAPP) IND AS as summarised below :**

Particulars	Quarter ended	Half year ended
	30.09.2018	30.09.2018
Net Profit / (Loss) as reported under previous GAAP	(1.87)	(2.88)
Add / Less : Adjustments for Ind AS :	0	0
Net Profit / (Loss) as reported as per IND AS	(1.87)	(2.88)
Other Comprehensive Income (net of tax) :	0	0
Total Comprehensive Income based on IND AS	(1.87)	(2.88)

4 Reconciliation of Equity as at September 2018 between numbers previously reported (Previous GAAP) and IND AS is as given below :

Particulars	As at 30.09.2018
Total equity (shareholder's fund) as our previous GAAP (Indian GAAP)	548.26
Add / Less : Adjustments for Ind AS :	0
Equity as per IND AS	548.26

- 5 The Company is engaged in the business of financial activities. There is only one 'business segment' and 'geographical segment' and therefore, the segment information as per Accounting Standard - 17 on "Segment Reporting" is not provided by the Company.
- 6 During the period ended 30.09.2019, total NIL investors' complaints were received which were redressed during the quarter itself. There was no complaint pending at the beginning or at the end of the quarter.
- 7 The figures for the previous periods have been regrouped/rearranged wherever necessary.

On behalf of the Board of Directors,
For Supra Pacific Management Consultancy Limited



Managing Director
(Kishor Amichand Shah)
Din No: 00015575

Place: Mumbai
Date: 11/11/2019



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UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2019			
(Rs. In Lacs)			
	PARTICULARS	As at 30th Sep, 2019	As at 31st March, 2019
I	ASSETS		
1	Financial Assets		
	(a) Cash and cash equivalents	7.40	1.83
	(b) Bank Balance other than (a) above	-	-
	(c) Derivative financial instruments		
	(d) Receivables		
	(e) Loan	373.49	371.55
	(f) Investments	162.10	162.10
	(g) Other Financial assets (to be specified)		
2	Non-financial Assets		
	(a) Inventories		
	(b) Current tax assets (Net)		
	(c) Deferred tax Assets (Net)		
	(d) Investment Property		
	(e) Property, Plant and Equipment	0.08	0.08
	(f) Other financial assets (to be specified)	138.78	138.78
	TOTAL ASSETS	681.85	674.34
II	LIABILITIES AND EQUITY		
1	Financial Liabilities		
	(a) Derivative financial instruments		
	(b) Trade Payable	0.19	1.11
	(c) Provisions	6.50	74.96
	(d) Borrowings (Other than Debt Securities)		
	(e) Deposits		
	(f) Subordinated Liabilities		
	(g) Other financial liabilities (to be specified)	116.77	31.48
2	Non-Financial Liabilities		
	(a) Current tax liabilities (Net)		
	(b) Provisions	1.48	1.57
	(c) Deferred tax liabilities (Net)		
	(d) Other non-financial liabilities (to be specified)		
3	EQUITY		
	a) Equity share capital	550.08	550.08
	b) Other equity	6.83	15.14
	TOTAL EQUITY AND LIABILITIES	681.85	674.34

On behalf of the Board of Directors,
For Supra Pacific Management Consultancy Limited



Managing Director
(Kishor Amichand Shah)
Din No: 00015575

Place: Mumbai
Date: 11/11/2019



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Unaudited Statement of Cash Flows for the period ended 30.09.2019

(Rs. In Lacs)

	PARTICULARS	As at 30th Sep, 2019	As at 31st March, 2019
A.	CASH FLOW FROM OPERATING ACTIVITIES:		
	Profit before exceptional Items and tax	(8.31)	14.08
	<u>Adjustments for:</u>		
	Interest income	0.00	0.00
	Operating profit before working capital changes	(8.31)	14.08
	<u>Adjustments for:</u>		
	(Increase)/decrease in trade & other receivables	(1.94)	(28.13)
	Increase/(decrease) in trade & other payables	(69.46)	15.07
	CASH GENERATED FROM OPERATIONS	(79.72)	1.02
	Less: Direct taxes paid (net of refunds)	85.29	0.00
	Net cash flows (used in)/ generated from operating activities (A)	5.57	1.02
B.	CASH FLOW FROM INVESTING ACTIVITIES:		
	Inflows		
	Interest received	0.00	0.00
	Outflows		
	Loans & Advances	0.00	0.00
	Net cash (used in) / generated from investing activities (B)	0.00	0.00
C.	CASH FLOW FROM FINANCING ACTIVITIES:		
	Net cash (used in) / generated from financing activities (C)	0.00	0.00
	NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES (A + B + C)	5.57	1.02
	Add : Cash and cash equivalence at beginning of the year	1.83	0.81
	Cash and cash equivalence at end of the year	7.40	1.83

On behalf of the Board of Directors,
For Supra Pacific Management Consultancy Limited



Managing Director
(Kishor Amichand Shah)
Din No: 00015575

Place: Mumbai
Date: 11/11/2019



Agrawal Jain & Gupta

Chartered Accountants

**Review report on financial results of Supra Pacific Management Consultancy Ltd
Pursuant to the regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015 for the Quarter and Six months ended 30th September, 2019**

To
Board of Directors
Supra Pacific Management Consultancy Ltd

1. We have reviewed the accompanying statement of unaudited financial results of Supra Pacific Management Consultancy Limited (“the company”) for the Quarter and six months ended 30th September 2019 (“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 audited 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
(Partner)

Membership No. : 409759

UDIN:19409759AAAACR9686

Mumbai,
11.11.2019