



Date: 25th October, 2024

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, 2024**

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, 2024 as approved by the Board of Directors in its meeting held on 25th October, 2024 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, Narsind Lane, S. V. Road, Malad (West), Mumbai - 400064

TEL. : 0091-22-2824 0444 / 2821 6736 E-mail : info@mideastportfolio.com Web:www.mideastportfolio.com

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

Particulars	(Amount in Lacs)	
	As at	As at
	September 30, 2024 (Unaudited)	March 31, 2024 (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	1.29	3.44
Loans	94.16	92.31
Current Tax Assets	57.36	54.81
Total	152.82	150.56
TOTAL ASSETS	324.05	321.80
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	503.00	503.00
Other equity	(178.95)	(181.81)
Total	324.05	321.19
LIABILITIES		
Non- Current Liabilities		
Other Non-current Liabilities		
Provision	-	-
Current Liabilities		
Financial liabilities		
Trade payable	-	-
Provision	-	-
Other current liabilities	0.01	0.60
Total	0.01	0.60
Total Equity and Liabilities	324.05	321.80

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



Place: Mumbai
Date: October 25, 2024

Kishor A. Shah
Managing Director
DIN: 00015575



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STANDALONE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER 2024

(Amount in Lacs)

Sr. No.	Particulars	Quarter Ended on			Six Month Ended on		Year Ended on
		30.09.2024 (Unaudited)	30.06.2024 (Unaudited)	30.09.2023 (Unaudited)	30.09.2024 (Unaudited)	30.09.2023 (Unaudited)	31.03.2024 (Audited)
1	Revenue from Operations						
(a)	Other Operating Income	-	-	-	-	-	-
(b)	Other Income	3.54	3.46	3.51	7.00	6.92	13.95
	Total Income (a+b)	3.54	3.46	3.51	7.00	6.92	13.95
2	Expenses						
(a)	Employees benefits expenses	0.47	0.48	0.47	0.95	0.95	1.90
(b)	Finance Costs	-	-	-	-	-	-
(c)	Depreciation, Amortization & Depletion Expenses	-	-	-	-	-	-
(d)	Other Expenses	1.12	2.08	1.28	3.20	3.03	6.45
	Total Expenses(a to d)	1.59	2.56	1.75	4.15	3.98	8.35
3	Profit / (Loss) before exceptional items and tax(1-2)	1.95	0.90	1.76	2.85	2.94	5.60
4	Exceptional items	-	-	-	-	-	-
5	Profit / (Loss) after exceptional items and tax (3-4)	1.95	0.90	1.76	2.85	2.94	5.60
6	Tax Expense:						
(a)	Current Tax	-	-	-	-	-	-
(b)	Deferred Tax	-	-	-	-	-	-
(c)	Earlier year Tax Adjustments	-	-	-	-	-	-
7	Profit / (Loss) for the period (5-6)	1.95	0.90	1.76	2.85	2.94	5.60
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)	1.95	0.90	1.76	2.85	2.94	5.60
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	1.95	0.90	1.76	2.85	2.94	5.60
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	0.04	0.02	0.03	0.06	0.06	0.11
	(2) Diluted	0.04	0.02	0.03	0.06	0.06	0.11

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 25th October, 2024.
- 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, 2024 and September 30, 2023 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.**



**Place: Mumbai
Date: October 25, 2024**

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



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CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER, 2024

Particulars	2024-2025 Amount (Rs)	2023-2024 Amount (Rs)
Cash Flow From Operating Activities		
Net Profit /(Loss) Before Taxation & Extra Ordinary Item	2.86	5.60
Adjustment For		
Remeasurements - On post employment benefit plan-OCI	-	-
Depreciation	-	-
Finance Cost	0.00	0.00
Interest Received	7.00	13.95
Other Operating Income Received	-	-
Operating Profit Before Working Capital Changes	9.86	19.54
Adjustment for:		
Decrease / (Increase) in short term loans & advance	(1.85)	(4.77)
Decrease / (Increase) in Current Tax Assets	(2.55)	(0.99)
Decrease / (Increase) in Trade Payables	-	-
Decrease / (Increase) in Other Current Liabilities	(0.60)	0.05
Long Term Provisions	-	-
Decrease / (Increase) in Current Tax Liabilities	-	-
Decrease / (Increase) in short term Provisions	-	-
Sub Total of working capital adjustments	(5.00)	(5.71)
Cash Generation From Operations	4.86	13.83
Direct Taxes Paid	-	-
Net Cash From Operating Activities	4.86	13.83
Cash Flow From Investing Activities		
Interest Received	(7.00)	(13.95)
Other Operating Income	-	-
Long Term Loans	-	-
Net cash from /(in used) in investing activities(B)	(7.00)	(13.95)
Cash Flow From Financial Activities		
Finance Cost	(0.00)	(0.00)
Redemption of Preference Shares	-	-
Proceeds from Share Capital	-	-
Net cash flow from financing activities (C)	(0.00)	(0.00)
Net increase in Cash and Cash equivalent (A+B+C)	(2.14)	(0.12)
Cash & Cash equivalent at the beginning of the year	3.44	3.55
Cash & Cash equivalent at the end of the year	1.29	3.44
Components of Cash and Cash equivalent		
Cash on Hand	1.04	2.82
With Banks-		
On current account	0.24	0.60
On deposit account		
Less: Bank Balance in Seized Bank Account	0.01	0.01
Total Cash and Cash Equivalent	1.29	3.44

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



Place: Mumbai
Date: October 25, 2024

Kishor A. Shah
Managing Director
DIN: 00015575



M N C A & Associates

Chartered Accountants

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 Directors of

Mid East Portfolio Management Limited

CIN: L74140MH1991PLC062925

1. We have reviewed the accompanying statement of unaudited financial results of **Mid East Portfolio Management Limited** (the "Company") for the quarter ended **30th September 2024** (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 (the "Listing Regulations").

2. This Statement, which is the responsibility of the Company's management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34, Interim Financial Reporting ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013, 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 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. A review of interim financial information consists of making inquiries, primarily of persons 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 the Standards on Auditing 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 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 Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For

M N C A & Associates

Chartered Accountants

Firm Registration No. 100586W

N. S. Pabari

Nishit Pabari, FCA

Partner

Membership No. 149385

UDIN: 24149385BKBHCC7796

Place: VADODARA

Date: 25.10.2024



H.O. : F16, Valmiki Nagar, Near Abhilasha Char Rasta, New Sama Road, Vadodara - 390 008.

Branch-1 : "SHREEJI DARSHAN" 1ST Floor, Opp. Janta Press, Sharda Cinema Road, Nava Para, Jam Khambhalia - 361 305.

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