



# SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

CIN No.: L7414047MH1986PLC039547

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015 (India)

Regd. Off.: 144, Atlanta, 14th Floor, Nariman Point, Mumbai - 400 021  
Tel.: 2284 1198 Fax: 0091-22-2821 6736 E-mail: info@midcoastportfolio.com

(Rs. In Lakhs)

Sr. No.	Particulars	UNAUDITED				AUDITED	
		3 months ended (30/09/2015)	3 months ended (30/06/2015)	Corresponding 3 months ended in the previous year (30/09/2014)	6 months ended in the current period (30/09/2015)	6 months ended in the current period (30/09/2014)	12 months ended in the current year (31/03/2015)
1	<b>PART I</b> Sales/Income from operations	8.27	5.37	1.95	13.64	3.91	24.28
2	<b>Expenditure</b>						
a	(Increase) / Decrease in Stock	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	0.00	0.00	0.00	0.00	0.00	0.00
e	Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00
f	Depreciation	0.47	0.47	0.50	0.94	1.00	1.87
g	Other Expenditure	2.82	2.35	0.84	5.17	1.90	5.50
3	Profit from operations before other Income Interest and Exceptional Items (1-2)	4.98	2.55	0.61	7.53	1.01	16.91
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	<b>Profit before Interest and Exceptional Items (3+4)</b>	<b>4.98</b>	<b>2.55</b>	<b>0.61</b>	<b>7.53</b>	<b>1.01</b>	<b>16.91</b>
6	Interest	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit before Interest but before Exceptional Items (5-6)	4.98	2.55	0.61	7.53	1.01	16.91
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax (7+8)	4.98	2.55	0.61	7.53	1.01	16.91
10	Tax Expense						
a	Current Tax	0.00	0.00	0.00	0.00	0.00	(6.50)
b	Fringe Benefit Tax	0.00	0.00	0.00	0.00	0.00	0.00
c	Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
11	10)	4.98	2.55	0.61	7.53	1.01	10.41
12	Extra ordinary items (net of Tax expense Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit (+) / Loss (-) for the period (11-12)</b>	<b>4.98</b>	<b>2.55</b>	<b>0.61</b>	<b>7.53</b>	<b>1.01</b>	<b>10.41</b>
14	Paid up Equity Share Capital (Face value of Rs. 10/-)	478.99	478.99	478.99	478.99	478.99	479.06
15	Reserves excluding Revaluation Reserve	N.A	N.A	N.A	N.A	N.A	N.A
16	<b>EPS (Rs.)</b>						
a	Cash EPS (Rs.)	0.09	0.05	0.01	0.14	0.02	0.19
b	Basic and Diluted EPS (Rs.)	0.09	0.05	0.01	0.14	0.02	0.19
<b>A</b>	<b>PART II</b> <b>PARTICULARS OF SHAREHOLDING</b>						
1	Public Shareholding - Number of Shares Percentage of Shareholding	1,893,300 34.42%	1,893,300 34.42%	1,893,300 34.42%	1,893,300 34.42%	1,893,300 34.42%	1,893,300 34.42%
2	Promoters and promoter group shareholding						
a	Pledged/Encumbered						
	- Number of Shares	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total shares capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
b	Non-encumbered						
	- Number of shares	3,607,500	3,607,500	3,607,500	3,607,500	3,607,500	3,607,500
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	65.58%	65.58%	65.58%	65.58%	65.58%	65.58%
	- Percentage of shares (as a % of the total shares capital of the company)	65.58%	65.58%	65.58%	65.58%	65.58%	65.58%
	<b>Particulars</b>	<b>Quarter Ended 30/09/2015</b>					
<b>B</b>	<b>INVESTOR COMPLAINTS</b>						
	Pending at the beginning of the quarter		NIL				
	Received during the quarter		NIL				
	Disposed of during the quarter		NIL				
	Remaining unresolved at the end of the quarter		NIL				

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

Kishor A. Shah  
Managing Director  
DIN NO. 00016575



Place: Mumbai  
Date: 07/11/2015



# SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

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(Rs. In Lakhs)

## STANDALONE STATEMENT OF ASSETS AND LIABILITIES

Sr. No.	Particulars	30/09/2015 UNAUDITED	31/03/2015 AUDITED
<b>A</b>	<b>Equity and Liabilities</b>		
1	<b>Shareholders' funds</b>		
	Share capital	55,008	47,906
	Reserves and surplus	(5,119)	(5,872)
	Sub-total-Shareholders funds	49,889	42,034
2	<b>Current liabilities</b>		
	Trade payables	13,068	61
	Other Current Liabilities	18	2,053
	Short Term Provision	233	370
	Sub-total-Current Liabilities	13,319	2,484
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>63,208</b>	<b>44,518</b>
<b>B</b>	<b>Assets</b>		
1	<b>Non-current assets</b>		
	Fixed assets		
	Tangible assets	6,346	6,440
	Non-current Investments	16,239	16,211
	Long-term loans and advances	36,447	10,492
	Sub-total-Non Current Assets	59,032	33,143
2	<b>Current assets</b>		
	Cash and cash equivalents	1,209	4,179
	Short-term loans and advances	-	4,545
	Other Current Assets	2,967	2,651
	Sub-total-Current Assets	4,176	11,375
	<b>TOTAL ASSETS</b>	<b>63,208</b>	<b>44,518</b>

Note:

- 1 The above results were taken on record by the Board of Directors at its meeting held on 7th November, 2015
- 2 The Auditors of the Company have carried out a 'Limited Review' of the above results.
- 3 The Company is operating in one segment only.
- 4 During the year no investor compliants received. No complaints were pending either at the beginning or at the end of the year.

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

*Kishor A. Shah*

Kishor A. Shah  
Managing Director  
DIN NO. 00015575

Place: Mumbai  
Date: 07/11/2015

