



# SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2014

(Rs. In Lakhs)

Sr. No.	Particulars	UNAUDITED			AUDITED	
		3 months ended 30/06/2014	3 months ended (31/03/2014)	Corresponding 3 months ended in the previous year 30/06/2013	12 months ended in the current year (31/03/2014)	12 months ended in the current year (31/03/2013)
1	<b>PART I</b>					
1 a	Sales/Income from operations	1.96	1.95	2.37	8.51	9.48
1 b	Other operating Income	0.00	14.69	0.00	14.75	0.00
2	<b>Expenditure</b>					
2 a	(Increase) / Decrease in Stock	0.00	0.00	0.00	0.00	0.00
2 b	Consumption of Raw material	0.00	0.00	0.00	0.00	0.00
2 c	Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00
2 d	Employment Cost	0.00	0.00	0.00	0.00	0.00
2 e	Excise Duty	0.00	0.00	0.00	0.00	0.00
2 f	Depreciation	0.50	0.49	0.50	1.99	1.99
2 g	Other Expenditure	1.07	1.38	0.82	3.82	4.93
3	Profit from operations before other Income					
3	Interest and Exceptional Items (1-2)	0.39	14.77	1.05	17.45	2.56
4	Other Income	0.00	0.00	0.00	0.00	0.00
5	<b>Profit before Interest and Exceptional Items (3+4)</b>	0.39	14.77	1.05	17.45	2.56
6	Interest	0.00	0.00	0.00	0.00	0.00
7	Profit before Interest but before Exceptional Items (5-6)	0.39	14.77	1.05	17.45	2.56
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	<b>Profit/(Loss) from ordinary activities before tax (7+8)</b>	0.39	14.77	1.05	17.45	2.56
10	<b>Tax Expense</b>					
10 a	Current Tax	0.00	0.00	0.00	0.00	0.00
10 b	Fringe Benefit Tax	0.00	0.00	0.00	0.00	0.00
10 c	Deferred Tax	0.00	0.00	0.00	0.00	0.00
11	<b>Net Profit/(Loss) from Ordinary activities after tax (9-10)</b>	0.39	14.77	1.05	17.45	2.56
12	Extra ordinary items (net of Tax expense Rs.)	0.00	0.00	0.00	0.00	0.00
13	<b>Net Profit (+) / Loss (-) for the period (11-12)</b>	0.39	14.77	1.05	17.45	2.56
14	Paid up Equity Share Capital (Face value of Rs. 10/-)	478.99	478.99	478.99	478.99	478.99
15	Reserves excluding Revaluation Reserve	N.A.	N.A.	N.A.	N.A.	N.A.
16	<b>EPS (Rs.)</b>					
16 a	<b>Cash EPS (Rs.)</b>	0.01	0.27	0.02	0.32	0.05
16 b	<b>Basic and Diluted EPS (Rs.)</b>	0.01	0.27	0.02	0.32	0.05
	<b>PART II</b>					
A 1	<b>PARTICULARS OF SHAREHOLDING</b>					
A 1	Public Shareholding					
A 1	- Number of Shares	1,893,300	1,893,300	1,893,300	1,893,300	1,893,300
A 1	Percentage of Shareholding	34.42%	34.42%	34.42%	34.42%	34.42%
2	Promoters and promoter group shareholding					
2 a	a) Pledged/Encumbered					
2 a	- Number of Shares	0.00	0.00	0.00	0.00	0.00
2 a	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
2 a	- Percentage of shares (as a % of the total shares capital of the company)	0.00	0.00	0.00	0.00	0.00
2 b	b) Non-encumbered					
2 b	- Number of shares	3,607,500	3,607,500	3,607,500	3,607,500	3,607,500
2 b	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	65.58%	65.58%	65.58%	65.58%	65.58%
2 b	- Percentage of shares (as a % of the total shares capital of the company)	65.58%	65.58%	65.58%	65.58%	65.58%
	<b>Particulars</b>	Quarter Ended 30/06/2014				
B	<b>INVESTOR COMPLAINTS</b>					
B	Pending at the beginning of the quarter	NIL				
B	Received during the quarter	NIL				
B	Disposed of during the quarter	NIL				
B	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

K. Shah  
Mumbai  
Supra Pacific Management Consultancy Limited  
31/07/2014



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(Rs. In Lakhs)

STANDALONE STATEMENT OF ASSETS AND LIABILITIES		30/06/2013 UNAUDITED	31/03/2014 AUDITED
Sr. No.	Particulars		
<b>A</b>	<b>Equity and Liabilities</b>		
1	Shareholders' funds		
	Share capital	47,906	47,906
	Reserves and surplus	(5,245)	(5,284)
	Sub-total-Shareholders funds	42,661	42,622
2	Non-Current Liabilities		
	Long Term Borrowings	2,200	2,200
	Sub-total-Non-Current Liabilities	2,200	2,200
3	Current Liabilities		
	Trade payables	52	52
	Other Current Liabilities	286	314
	Sub-total-Current Liabilities	338	366
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>45,199</b>	<b>45,188</b>
<b>B</b>	<b>Assets</b>		
1	Non-current assets		
	Fixed assets		
	Tangible assets	7,966	8,016
	Non-current Investments	20,756	20,756
	Long-term loans and advances	14,371	14,487
	Sub-total-Non Current Assets	43,093	43,259
2	Current assets		
	Cash and cash equivalents	21	39
	Short-term loans and advances	1,732	1,703
	Other Current Assets	353	187
	Sub-total-Current Assets	2,106	1,929
	<b>TOTAL ASSETS</b>	<b>45,199</b>	<b>45,188</b>

Note:

- 1 The above results were taken on record by the Board of Directors at its meeting held on 31st July, 2014
- 2 The Company is operating in one segment only.
- 3 During the year no investor complaints 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  
Managing Director



Place: Mumbai  
Date: 31/07/2014