



# 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 SEPTEMBER 2014

(Rs. In Lakhs)

		UNAUDITED					
Sr. No.	Particulars	3 months ended (30/09/2014)	3 months ended (30/06/2014)	Corresponding 3 months ended in the previous year (30/09/2013)	6 months ended in the current period (30/09/2014)	6 months ended in the previous year (30/09/2013)	12 months ended in the current year (31/03/2014)
1	<b>PART I</b>						
1 a	Sales/Income from operations	1.95	1.96	0.00	3.91	0.00	8.51
1 b	Other operating Income	0.00	0.00	2.23	0.00	4.60	14.75
2	<b>Expenditure</b>						
2 a	(Increase) / Decrease in Stock	0.00	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	0.00
2 c	Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00	0.00
2 d	Employment Cost	0.00	0.00	0.00	0.00	0.00	0.00
2 e	Excise Duty	0.00	0.00	0.00	0.00	0.00	0.00
2 f	Depreciation	0.50	0.50	0.49	1.00	1.00	1.99
2 g	Other Expenditure	0.84	1.07	0.80	1.90	1.61	3.82
3	Profit from operations before other Income Interest and Exceptional Items (1-2)	0.61		0.94	1.01	1.99	
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>0.61</b>	<b>0.39</b>	<b>0.94</b>	<b>1.01</b>	<b>1.99</b>	<b>17.45</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)	0.61	0.39	0.94	1.01	1.99	17.45
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)	0.61	0.39	0.94	1.01	1.99	17.45
10	<b>Tax Expense</b>						
10 a	Current Tax	0.00	0.00	0.00	0.00	0.00	(2.40)
10 b	Fringe Benefit Tax	0.00	0.00	0.00	0.00	0.00	0.00
10 c	Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit/(loss) from Ordinary activities after tax (9-10)	0.61	0.39	0.94	1.01	1.99	15.05
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>0.61</b>	<b>0.39</b>	<b>0.94</b>	<b>1.01</b>	<b>1.99</b>	<b>15.05</b>
14	Paid up Equity Share Capital (Face value of Rs. 10/-)	478.99	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.	N.A.
16	<b>EPS (Rs.)</b>						
16 a	Cash EPS (Rs.)	0.01	0.01	0.02	0.02	0.04	0.27
16 b	Basic and Diluted EPS (Rs.)	0.01	0.01	0.02	0.02	0.04	0.27
A 1	<b>PART II</b> <b>PARTICULARS OF SHAREHOLDING</b> 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 - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - 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	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00
	b) Non-encumbered - Number of shares - Percentage of shares (as a % of the total shareholding of promoter and promoter group) - Percentage of shares (as a % of the total shares capital of the company)	3,607,500 65.58% 65.58%	3,607,500 65.58% 65.58%	3,607,500 65.58% 65.58%	3,607,500 65.58% 65.58%	3,607,500 65.58% 65.58%	3,607,500 65.58% 65.58%
	<b>Particulars</b>	<b>Quarter Ended 30/09/2014</b>					
B	<b>INVESTOR COMPLAINTS</b> Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter		NIL NIL NIL NIL				

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

*Kishor A. Shah*

Kishor A. Shah  
Managing Director



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(Rs. In Lakhs)

STANDALONE STATEMENT OF ASSETS AND LIABILITIES		30/09/2014 UNAUDITED	31/03/2014 AUDITED
Sr. No.	Particulars		
<b>A</b>	<b>Equity and Liabilities</b>		
1	<b>Shareholders' funds</b>		
	Share capital	47,906	47,906
	Reserves and surplus	(5,422)	(5,524)
	<b>Sub-total-Shareholders funds</b>	<b>42,484</b>	<b>42,382</b>
2	<b>Non-Current Liabilities</b>		
	Long Term Borrowings	2,200	2,200
	<b>Sub-total-Non-Current Liabilities</b>	<b>2,200</b>	<b>2,200</b>
3	<b>Current Liabilities</b>		
	Trade payables	52	52
	Other Current Liabilities	314	314
	<b>Sub-total-Current Liabilities</b>	<b>366</b>	<b>366</b>
	<b>TOTAL EQUITY AND LIBILITIES</b>	<b>45,050</b>	<b>44,948</b>
<b>B</b>	<b>Assets</b>		
1	<b>Non-current assets</b>		
	Fixed assets		
	Tangible assets	7,916	8,016
	Non-current Investments	20,756	20,756
	Long-term loans and advances	14,448	14,574
	<b>Sub-total-Non Current Assets</b>	<b>43,120</b>	<b>43,346</b>
2	<b>Current assets</b>		
	Trade receivable	586	234
	Cash and cash equivalents	15	39
	Short-term loans and advances	1,329	1,329
	<b>Sub-total-Current Assets</b>	<b>1,930</b>	<b>1,602</b>
	<b>TOTAL ASSETS</b>	<b>45,050</b>	<b>44,948</b>

Note:

- 1 The above results were taken on record by the Board of Directors at its meeting held on 31st October, 2014
- 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 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: 31/10/2014