



SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

Regd. Off. : 144, Atlanta, 14th Floor, Nariman Point, Mumbai - 400 021. (India).

Tel: 022 22821 1108, Fax: 022 22821 0730, Email: info@mideastportfolio.com

CIN No.: L7414047MH1986PLC039547

(Rs. In Lakhs)

| Sr. No. | Particulars | UNAUDITED | | | AUDITED | |
|---------|--|---------------------------------|-----------------------------------|---|---|--|
| | | 3 months ended 30/06/2015 | 3 months ended (31/03/2015) | Corresponding 3 months ended in the previous year 30/06/2014 | 12 months ended in the current year (31/03/2015) | 12 months ended in the current year (31/03/2014) |
| 1 | PART I | | | | | |
| 1 a | Sales/income from operations | 5.37 | 20.37 | 1.96 | 24.28 | 23.26 |
| 2 | Expenditure | | | | | |
| 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 | 0.47 | 0.37 | 0.50 | 1.87 | 1.99 |
| 2 g | Other Expenditure | 2.35 | 1.86 | 1.07 | 5.50 | 3.82 |
| 3 | Profit from operations before other Income Interest and Exceptional Items (1-2) | 2.55 | 18.14 | 0.39 | 16.91 | 17.45 |
| 4 | Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Profit before Interest and Exceptional Items (3+4) | 2.55 | 18.14 | 0.39 | 16.91 | 17.45 |
| 6 | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | Profit before interest but before Exceptional Items (5-6) | 2.55 | 18.14 | 0.39 | 16.91 | 17.45 |
| 8 | Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Profit/(Loss) from ordinary activities before tax (7+8) | 2.55 | 18.14 | 0.39 | 16.91 | 17.45 |
| 10 | Tax Expense | | | | | |
| 10 a | Current Tax | 0.00 | 0.00 | 0.00 | (6.50) | (2.40) |
| 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 | Net Profit/(Loss) from Ordinary activities after tax (9-10) | 2.55 | 18.14 | 0.39 | 10.41 | 15.05 |
| 12 | Extra ordinary items (net of Tax expense Rs.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Net Profit (+) / Loss (-) for the period (11-12) | 2.55 | 18.14 | 0.39 | 10.41 | 15.05 |
| 14 | Paid up Equity Share Capital (Face value of Rs. 10/-) | 478.99 | 479.06 | 478.99 | 479.06 | 478.99 |
| 15 | Reserves excluding Revaluation Reserve | N.A. | N.A. | N.A. | N.A. | N.A. |
| 16 | EPS (Rs.) | | | | | |
| 16 a | Cash EPS (Rs.) | 0.05 | 0.33 | 0.01 | 0.19 | 0.27 |
| 16 b | Basic and Diluted EPS (Rs.) | 0.05 | 0.33 | 0.01 | 0.19 | 0.27 |
| | PART II | | | | | |
| A | PARTICULARS OF SHAREHOLDING | | | | | |
| 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% |
| 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 |
| | 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% |
| | Particulars | Quarter Ended 30/06/2015 | | | | |
| B | INVESTOR COMPLAINTS 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

K. A. Shah
Managing Director
(Kishor Amichand Shah)
Din No: 00015575



Place: Mumbai
Date: 31/07/2015



SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

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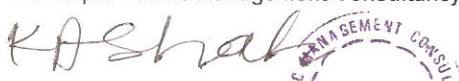
(Rs. In Lakhs)

| STANDALONE STATEMENT OF ASSETS AND LIABILITIES | | | |
|--|------------------------------------|-------------------------|-----------------------|
| Sr. No. | Particulars | 30/06/2015 UNAUDITED | 31/03/2015 AUDITED |
| A | Equity and Liabilities | | |
| 1 | Shareholders' funds | | |
| | Share capital | 47,906 | 47,906 |
| | Reserves and surplus | (5,617) | (5,872) |
| | Sub-total-Shareholders funds | 42,289 | 42,034 |
| 2 | Current liabilities | | |
| | Trade payables | 7,053 | 61 |
| | Other Current Liabilities | 18 | 2,053 |
| | Short Term Provision | 316 | 370 |
| | Sub-total-Current Liabilities | 7,387 | 2,484 |
| | TOTAL EQUITY AND LIBILITIES | 49,676 | 44,518 |
| B | Assets | | |
| 1 | Non-current assets | | |
| | Fixed assets | | |
| | Tangible assets | 6,393 | 6,440 |
| | Non-current Investments | 16,239 | 16,211 |
| | Long-term loans and advances | 23,792 | 10,492 |
| | Sub-total-Non Current Assets | 46,424 | 33,143 |
| 2 | Current assets | | |
| | Cash and cash equivalents | 118 | 4,179 |
| | Short-term loans and advances | - | 4,545 |
| | Other Current Assets | 3,134 | 2,651 |
| | Sub total-Current Assets | 3,252 | 11,375 |
| | TOTAL ASSETS | 49,676 | 44,518 |

Note

- 1 The above results were taken on record by the Board of Directors at its meeting held on 31st July, 2015
- 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 Amichand Shah
Managing Director
(Kishor Amichand Shah)
Din No: 00015575

Place: Mumbai
Date: 31/07/2015

