

General information about company	
Scrip code	540168
NSE Symbol	
MSEI Symbol	
ISIN*	INE268T01015
Name of company	SUPRA PACIFIC MANAGEMENT CONSULTANCY LTD
Class of security	Equity
Date of start of financial year	01-04-2019
Date of end of financial year	31-03-2020
Date of board meeting when results were approved	11-11-2019
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	02-11-2019
Description of presentation currency	INR
Level of rounding used in financial results	Lakhs
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	FINANCIAL SERVICE
Start date and time of board meeting	11-11-2019 14:30
End date and time of board meeting	11-11-2019 15:30
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable



Financial Results – NBFC			
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-07-2019	01-04-2019
B	Date of end of reporting period	30-09-2019	30-09-2019
C	Whether results are audited or unaudited	Unaudited	Unaudited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations		
(i)	Interest Income	0	0
(ii)	Dividend Income	0	0
(iii)	Rental Income	0	0
(iv)	Fees and commission Income	0	0
(v)	Net gain on fair value changes	0	0
(vi)	Net gain on derecognition of financial instruments under amortised cost category	0	0
(vii)	Sale of products (including Excise Duty)	0	0
(viii)	Sale of services	0	0
(ix)	Other revenue from operations		
	Total other revenue from operations		
	Total Revenue From Operations	0	0
	Other income	0	0
	Total income	0	0
2	Expenses		
	Cost of materials consumed	0	0
	Purchases of stock-in-trade	0	0
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
	Employee benefit expense	0.83	1.706
	Finance costs	0	0
	Depreciation, depletion and amortisation expense	0	0
	Fees and commission expense	0	0
	Net loss on fair value changes	0	0
	Net loss on derecognition of financial instruments under amortised cost category	0	0
	Impairment on financial instruments	0	0
(f)	Other expenses		
1	Demat AMC, Demat Service Charges and E-Voting Charges	0.6	0.6
2	Legal & Professional Charges	0.36	0.385
3	Audit Fees and Payment to Auditors	0.15	0.15
4	Printing & Stationary Charges	0.35	0.357
5	Advertisement Charges	0.12	0.166
6	Listing Expenses	0.75	1.5
7	Postage Expenses	0.351	0.351
8	Other expenses	11.158	11.562
	Total other expenses	13.839	15.071
	Total expenses	14.669	16.777



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Part 1	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Total profit before exceptional items and tax	-14.669	-16.777
4	Exceptional items	0	0
5	Total profit before tax	-14.669	-16.777
7	Tax expense		
8	Current tax	-8.47	-8.47
9	Deferred tax	0	0
10	Total tax expenses	-8.47	-8.47
14	Net Profit Loss for the period from continuing operations	-6.199	-8.307
15	Profit (loss) from discontinued operations before tax	0	0
16	Tax expense of discontinued operations	0	0
17	Net profit (loss) from discontinued operation after tax	0	0
19	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
21	Total profit (loss) for period	-6.199	-8.307
22	Other comprehensive income net of taxes	0	0



Financial Results – NBFC			
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23	Total Comprehensive Income for the period	-6.199	-8.307
24	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
25	Total Comprehensive income for the period attributable to		
	Comprehensive income for the period attributable to owners of parent	0	0
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
26	Details of equity share capital		
	Paid-up equity share capital	550.08	550.08
	Face value of equity share capital	10	10
28	Reserves excluding revaluation reserve		0
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings per share from continuing operations	-0.11	-0.15
	Diluted earnings per share from continuing operations	-0.11	-0.15
ii	Earnings per equity share for discontinued operations		
	Basic earnings per share from discontinued operations	0	0
	Diluted earnings per share from discontinued operations	0	0
ii	Earnings per equity share		
	Basic earnings per share	-0.11	-0.15
	Diluted earnings per share	-0.11	-0.15
30	Debt equity ratio	0	0
31	Debt service coverage ratio	0	0
32	Interest service coverage ratio	0	0
33	Disclosure of notes on financial results		



Statement of Asset and Liabilities		
Particulars		Half year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2019
Date of end of reporting period		30-09-2019
Whether results are audited or unaudited		Unaudited
Nature of report standalone or consolidated		Standalone
1 Assets		
1.1 Financial Asset		
Cash and cash equivalents	0.727	
Bank Balance other than (a) above	6.678	
Derivative financial instruments	0	
Receivables		
(I) Trade Receivables	0	
(II) Other Receivables	0	
Loans	373.491	
Investments	162.1	
Other Financial assets	138.768	
1.2 Non Financial Asset		
Inventories	0	
Current tax assets (Net)	0	
Deferred tax Assets (Net)	0	
Investment Property	0	
Biological assets other than bearer plants	0	
Property, Plant and Equipment	0.081	
Capital work-in-progress	0	
Intangible assets under development	0	
Goodwill	0	
Other Intangible assets	0	
Other non-financial assets (to be specified)	0	
	Total assets	681.845
2 Equity and Liabilities		
2.1 Equity		
2.1.1 Equity attributable to owners of parent		
Equity share capital	550.08	
Other equity	6.82948	
	Total equity attributable to owners of parent	556.909
Non controlling interest		
	Total equity	556.909
2.2 Liabilities		
2.2.1 Financial Liabilities		
(a) Derivative financial instruments	0	
(b) Payables	0	
(I) Trade Payables		
(i) total outstanding dues of micro enterprises and small enterprises	0	
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	0.193	
II) Other Payables		
(i) total outstanding dues of micro enterprises and small enterprises	0	
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	116.761	
(C) Debt Securities	0	
(d) Borrowings (Other than Debt Securities)	0	



(e)	Deposits	0
(f)	Subordinated Liabilities	0
(g)	Other financial liabilities	0
2.2	Non-Financial Liabilities	
(a)	Current tax liabilities (Net)	0
(b)	Provisions	7.982
(C)	Deferred tax liabilities (Net)	0
(d)	Other non-financial liabilities	0
	Total liabilities	124.936
	Total equity and liabilities	681.845



Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results		
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Date of end of reporting period	30-09-2019	30-09-2019
Whether accounts are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone
1 Segment Revenue (Income)		
(net sale/income from each segment should be disclosed)		
Total Segment Revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other Unallocable Expenditure net off Unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Asset		
Un-allocable Assets		
Net Segment Asset		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		
Disclosure of notes on segments		



