

| <b>General information about company</b>   |  |
|--|--|
| 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   | 29-06-2020                               |
| Date on which prior intimation of the meeting for considering financial results was informed to the exchange | 20-06-2020                               |
| Description of presentation currency   | INR                                      |
| Level of rounding used in financial results  | Lakhs                                    |
| Reporting Quarter  | Yearly                                   |
| Nature of report standalone or consolidated  | Standalone                               |
| Whether results are audited or unaudited   | Audited                                  |
| Segment Reporting  | Single segment                           |
| Description of single segment  | FINANCIAL SERVICE                        |
| Start date and time of board meeting   | 29-06-2020 11:00                         |
| End date and time of board meeting   | 29-06-2020 11:30                         |
| Declaration of unmodified opinion or statement on impact of audit qualification                              | Declaration of unmodified opinion        |



| <b>Financial Results – NBFC</b> |   |  |   |
|---------------------------------|---|--|---|
| <b>Particulars</b>              |   | 3 months/ 6 months ended<br>(dd-mm-yyyy) | Year to date figures for current period<br>ended (dd-mm-yyyy) |
| A                               | Date of start of reporting period   | 01-01-2020                               | 01-04-2019  |
| B                               | Date of end of reporting period   | 31-03-2020                               | 31-03-2020  |
| C                               | Whether results are audited or unaudited  | Audited                                  | Audited   |
| D                               | Nature of report standalone or consolidated   | Standalone                               | Standalone  |
| <b>Part I</b>                   | <b>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.</b> |  |   |
| <b>1</b>                        | <b>Income</b>   |  |   |
|                                 | Revenue from operations   |  |   |
| (i)                             | Interest Income   | 5.481                                    | 5.481   |
| (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)                            | <b>Other revenue from operations</b>  |  |   |
|                                 | <b>Total other revenue from operations</b>  | <b>5.481</b>                             | <b>5.481</b>  |
|                                 | <b>Total Revenue From Operations</b>  | <b>5.481</b>                             | <b>5.481</b>  |
|                                 | Other income  | 0  | 0   |
|                                 | <b>Total income</b>   | <b>5.481</b>                             | <b>5.481</b>  |
| <b>2</b>                        | <b>Expenses</b>   |  |   |
|                                 | 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  | 1.025                                    | 3.712   |
|                                 | Finance costs   | 0  | 0   |
|                                 | Depreciation, depletion and amortisation expense  | 0.081                                    | 0.081   |
|                                 | 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)                             | <b>Other expenses</b>   |  |   |
| 1                               | Demat AMC, Demat Service Charges and E-Voting Charges   | 0.637                                    | 1.602   |
| 2                               | Legal & Professional Charges  | 0.67                                     | 1.532   |
| 3                               | Audit Fees and Payment to Auditors  | 0.382                                    | 0.532   |
| 4                               | Printing, Stationary & Postage Expenses   | 0.304                                    | 1.012   |
| 5                               | Advertisement Charges   | 0.124                                    | 0.346   |
| 6                               | Listing Expenses  | 0.75                                     | 3   |
| 7                               | Other expenses  | -11.11                                   | 0.567   |
| 8                               | GST write off & Interest on GST   | 1.233                                    | 1.233   |
| 9                               | Provision against Std Assets  | -0.356                                   | -0.356  |
|                                 | <b>Total other expenses</b>   | <b>-7.366</b>                            | <b>9.468</b>  |
|                                 | <b>Total expenses</b>   | <b>-6.26</b>                             | <b>13.261</b>   |



| Financial Results – NBFC |   |  |   |
|--------------------------|---|--|---|
| Particulars              |   | 3 months/ 6 months ended<br>(dd-mm-yyyy) | Year to date figures for current period<br>ended (dd-mm-yyyy) |
| A                        | Date of start of reporting period   | 01-01-2020                               | 01-04-2019  |
| B                        | Date of end of reporting period   | 31-03-2020                               | 31-03-2020  |
| C                        | Whether results are audited or unaudited  | Audited                                  | Audited   |
| D                        | Nature of report standalone or consolidated   | Standalone                               | Standalone  |
| <b>Part I</b>            | <b>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.</b> |  |   |
| 3                        | <b>Total profit before exceptional items and tax</b>  | 11.741                                   | -7.78   |
| 4                        | Exceptional items   | 0  | 0   |
| 5                        | <b>Total profit before tax</b>  | 11.741                                   | -7.78   |
| 7                        | <b>Tax expense</b>  |  |   |
| 8                        | Current tax   | 9.882                                    | 1.412   |
| 9                        | Deferred tax  | 0  | 0   |
| 10                       | <b>Total tax expenses</b>   | 9.882                                    | 1.412   |
| 14                       | <b>Net Profit Loss for the period from continuing operations</b>  | 1.859                                    | -9.192  |
| 15                       | Profit (loss) from discontinued operations before tax   | 0  | 0   |
| 16                       | Tax expense of discontinued operations  | 0  | 0   |
| 17                       | <b>Net profit (loss) from discontinued operation after tax</b>  | 0  | 0   |
| 19                       | Share of profit (loss) of associates and joint ventures accounted for using equity method   | 0  | 0   |
| 21                       | <b>Total profit (loss) for period</b>   | 1.859                                    | -9.192  |
| 22                       | Other comprehensive income net of taxes   | 0  | 0   |



| 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   | 01-01-2020                            | 01-04-2019   |
| B                        | Date of end of reporting period   | 31-03-2020                            | 31-03-2020   |
| C                        | Whether results are audited or unaudited  | Audited                               | Audited  |
| D                        | Nature of report standalone or consolidated   | Standalone                            | Standalone   |
| <b>Part I</b>            | <b>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.</b> |                                       |  |
| 23                       | <b>Total Comprehensive Income for the period</b>  | 1.859                                 | -9.192   |
| 24                       | <b>Total profit or loss, attributable to</b>  |                                       |  |
|                          | Profit or loss, attributable to owners of parent  |                                       |  |
|                          | Total profit or loss, attributable to non-controlling interests   |                                       |  |
| 25                       | <b>Total Comprehensive income for the period attributable to</b>  |                                       |  |
|                          | 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                       | <b>Details of equity share capital</b>  |                                       |  |
|                          | Paid-up equity share capital  | 550.08                                | 550.08   |
|                          | Face value of equity share capital  | 10                                    | 10   |
| 28                       | Reserves excluding revaluation reserve  |                                       |  |
| 29                       | <b>Earnings per share</b>   |                                       |  |
| i                        | <b>Earnings per equity share for continuing operations</b>  |                                       |  |
|                          | Basic earnings per share from continuing operations   | 0.033                                 | -0.167   |
|                          | Diluted earnings per share from continuing operations   | 0.033                                 | -0.167   |
| ii                       | <b>Earnings per equity share for discontinued operations</b>  |                                       |  |
|                          | Basic earnings per share from discontinued operations   | 0                                     | 0  |
|                          | Diluted earnings per share from discontinued operations   | 0                                     | 0  |
| ii                       | <b>Earnings per equity share</b>  |                                       |  |
|                          | <b>Basic earnings per share</b>   | 0.033                                 | -0.167   |
|                          | <b>Diluted earnings per share</b>   | 0.033                                 | -0.167   |
| 30                       | Debt equity ratio   |                                       |  |
| 31                       | Debt service coverage ratio   |                                       |  |
| 32                       | Interest service coverage ratio   |                                       |  |
| 33                       | <b>Disclosure of notes on financial results</b>   |                                       |  |



| Statement of Asset and Liabilities          |   |  |
|---|---|--|
| Particulars                                 |   | Current year ended (dd-mm-yyyy)                      |
| Date of start of reporting period           |   | 01-04-2019   |
| Date of end of reporting period             |   | 31-03-2020   |
| Whether results are audited or unaudited    |   | Audited  |
| Nature of report standalone or consolidated |   | Standalone   |
| <b>1</b>                                    | <b>Assets</b>   |  |
| <b>1</b>                                    | <b>Financial Asset</b>  |  |
|   | Cash and cash equivalents   | 92.265   |
|   | Bank Balance other than (a) above   |  |
|   | Derivative financial instruments  |  |
|   | Receivables   |  |
|   | (I) Trade Receivables   |  |
|   | (II) Other Receivables  |  |
|   | Loans   | 300  |
|   | Investments   | 162.1  |
|   | Other Financial assets  | 46.368   |
| <b>2</b>                                    | <b>Non Financial Asset</b>  |  |
|   | Inventories   | 0  |
|   | Current tax assets (Net)  | 1.067  |
|   | Deferred tax Assets (Net)   |  |
|   | Investment Property   |  |
|   | Biological assets other than bearer plants  |  |
|   | Property, Plant and Equipment   | 0  |
|   | Capital work-in-progress  |  |
|   | Intangible assets under development   |  |
|   | Goodwill  | 0  |
|   | Other Intangible assets   | 0  |
|   | Other non-financial assets (to be specified)  |  |
|   |   | <b>Total assets</b>                                  |
|   |   | 601.8  |
|   | <b>Equity and liabilities</b>   |  |
| <b>1</b>                                    | <b>Equity</b>   |  |
|   | <b>Equity attributable to owners of parent</b>  |  |
|   | Equity share capital  | 550.08   |
|   | Other equity  | -15.9614214198406                                    |
|   |   | <b>Total equity attributable to owners of parent</b> |
|   |   | 534.119  |
|   | Non controlling interest  |  |
|   |   | <b>Total equity</b>                                  |
|   |   | 534.119  |
| <b>2</b>                                    | <b>Liabilities</b>  |  |
| <b>2.1</b>                                  | <b>Financial Liabilities</b>  |  |
| (a)   | Derivative financial instruments  |  |
| (b)   | Payables  |  |
|   | (I) Trade Payables  |  |
|   | (i) total outstanding dues of micro enterprises and small enterprises                       |  |
|   | (ii) total outstanding dues of creditors other than micro enterprises and small enterprises |  |
|   | II) Other Payables  |  |
|   | (i) total outstanding dues of micro enterprises and small enterprises                       |  |
|   | (ii) total outstanding dues of creditors other than micro enterprises and small enterprises |  |
| (C)   | Debt Securities   |  |
| (d)   | Borrowings (Other than Debt Securities)   | 33.327   |



|            |                                     |        |
|------------|-------------------------------------|--------|
| (e)        | Deposits                            |        |
| (f)        | Subordinated Liabilities            |        |
| (g)        | Other financial liabilities         | 0.835  |
| <b>2.2</b> | <b>Non-Financial Liabilities</b>    |        |
| (a)        | Current tax liabilities (Net)       |        |
| (b)        | Provisions                          | 33.519 |
| (C)        | Deferred tax liabilities (Net)      |        |
| (d)        | Other non-financial liabilities     |        |
|            | <b>Total liabilities</b>            | 67.681 |
|            | <b>Total equity and liabilities</b> | 601.8  |



| <b>Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results</b> |                                      |  |
|--|--------------------------------------|--|
| <b>Particulars</b>   | 3 months/ 6 month ended (dd-mm-yyyy) | Year to date figures for current period ended (dd-mm-yyyy) |
| Date of start of reporting period  | 01-01-2020                           | 01-04-2019   |
| Date of end of reporting period  | 31-03-2020                           | 31-03-2020   |
| Whether accounts are audited or unaudited  | Audited                              | Audited  |
| Nature of report standalone or consolidated  | Standalone                           | Standalone   |
| <b>1 Segment Revenue (Income)</b>  |                                      |  |
| <b>(net sale/income from each segment should be disclosed)</b>   |                                      |  |
| <b>Total Segment Revenue</b>   |                                      |  |
| <b>Less: Inter segment revenue</b>   |                                      |  |
| <b>Revenue from operations</b>   |                                      |  |
| <b>2 Segment Result</b>  |                                      |  |
| <b>Profit (+) / Loss (-) before tax and interest from each segment</b>   |                                      |  |
| <b>Total Profit before tax</b>   |                                      |  |
| <b>i. Finance cost</b>   |                                      |  |
| <b>ii. Other Unallocable Expenditure net off Unallocable income</b>  |                                      |  |
| <b>Profit before tax</b>   |                                      |  |
| <b>3 (Segment Asset - Segment Liabilities)</b>   |                                      |  |
| <b>Segment Asset</b>   |                                      |  |
| <b>Total Segment Asset</b>   |                                      |  |
| <b>Un-allocable Assets</b>   |                                      |  |
| <b>Net Segment Asset</b>   |                                      |  |
| <b>4 Segment Liabilities</b>   |                                      |  |
| <b>Segment Liabilities</b>   |                                      |  |
| <b>Total Segment Liabilities</b>   |                                      |  |
| <b>Un-allocable Liabilities</b>  |                                      |  |
| <b>Net Segment Liabilities</b>   |                                      |  |
| <b>Disclosure of notes on segments</b>   |                                      |  |



