



**Date: 1<sup>st</sup> February, 2022**

To,  
**The Manager,**  
Corporate Relationship Department,  
BSE Ltd.,  
P. J. Tower, Dalal Street,  
Fort, Mumbai

**Sub: Submission of Unaudited Financial Result for the Quarter ended  
on 31<sup>st</sup> December, 2021  
Scrip Code No.: 526251**

Dear Sir/Madam,

In terms of Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith, the extracts of the Unaudited Standalone Financial Results of the Company for the quarter ended 31<sup>st</sup> December, 2021 as approved by the Board of Directors in its meeting held on 1<sup>st</sup> February, 2022 at the registered office of the company, which commenced at 2.30 p.m. and concluded at 3.00 p.m.

These results are limited reviewed by the Auditors of the Company. The Limited Review Report submitted by the Auditors of the Company is also enclosed with the results.

Kindly take the same on records.

Thanking you,

Sincerely Yours,  
**For Mid East Portfolio Management Limited**

  


**Managing Director  
(Kishor Amichand Shah)  
Din: 00015575**

Encl: As Above



# MIDEAST PORTFOLIO MANAGEMENT LTD.

CIN:L74140MH1991PLC062925

Regd. Office : 1/203, Vishal Complex, Narsind Lane, S. V. Road, Malad (West), Mumbai - 400064  
TEL. : 0091-22-2824 0444 / 2821 6736 E-mail : info@mideastportfolio.com Web:www.mideastportfolio.com

## STANDALONE STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2021

(Amount in Lacs)

Sr. No.	Particulars	Quarter Ended on			Nine Month Ended on		Year Ended on
		31.12.2021 (Unaudited)	30.09.2021 (Unaudited)	31.12.2020 (Unaudited)	31.12.2021 (Unaudited)	31.12.2020 (Unaudited)	31.03.2021 (Audited)
1	<b>Revenue from Operations</b>						
(a)	Other Operating Income	-	-	-	-	-	-
(b)	Other Income	-	-	-	-	-	13.69
	<b>Total Income (a+b)</b>	-	-	-	-	-	<b>13.69</b>
2	<b>Expenditure</b>						
(a)	Employees benefits expenses	0.48	0.48	0.68	1.57	(0.41)	0.27
(b)	Finance Costs	-	-	-	-	-	-
(c)	Depreciation, Amortization & Depletion Expenses	-	-	-	-	-	-
(d)	Other Expenses	1.06	1.04	1.60	3.73	9.60	13.38
	<b>Total Expenditure (a to d)</b>	<b>1.54</b>	<b>1.52</b>	<b>2.28</b>	<b>5.30</b>	<b>9.19</b>	<b>13.65</b>
3	<b>Profit / (Loss) before exceptional items and tax(1-2)</b>	<b>(1.54)</b>	<b>(1.52)</b>	<b>(2.28)</b>	<b>(5.30)</b>	<b>(9.19)</b>	<b>0.03</b>
4	Exceptional items	-	-	-	-	-	-
5	<b>Profit / (Loss) after exceptional items and tax (3-4)</b>	<b>(1.54)</b>	<b>(1.52)</b>	<b>(2.28)</b>	<b>(5.30)</b>	<b>(9.19)</b>	<b>0.03</b>
6	<b>Tax Expense:</b>						
(a)	Current Tax	-	-	-	-	-	-
(b)	Deferred Tax	-	-	-	-	-	-
(c)	Earlier year Tax Adjustments	-	-	-	-	-	-
7	<b>Profit / (Loss) for the period (5-6)</b>	<b>(1.54)</b>	<b>(1.52)</b>	<b>(2.28)</b>	<b>(5.30)</b>	<b>(9.19)</b>	<b>0.03</b>
8	<b>Profit/(Loss) from discontinued operations</b>	-	-	-	-	-	-
9	Tax expenses of discontinuing operations	-	-	-	-	-	-
10	<b>Net profit (loss) from discontinued operation after tax (8-9)</b>	-	-	-	-	-	-
11	<b>Profit/ (Loss) for the period (7+10)</b>	<b>(1.54)</b>	<b>(1.52)</b>	<b>(2.28)</b>	<b>(5.30)</b>	<b>(9.19)</b>	<b>0.03</b>
12	<b>Other Comprehensive Income</b>						
(a)	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
(b)	(i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	<b>Total other comprehensive income net of taxes</b>	-	-	-	-	-	-
13	<b>Total Comprehensive Income for the period/year (7+12) Comprising Profit (Loss) and Other comprehensive Income for the period</b>	<b>(1.54)</b>	<b>(1.52)</b>	<b>(2.28)</b>	<b>(5.30)</b>	<b>(9.19)</b>	<b>0.03</b>
14	<b>Paid up Equity Share Capital (face value Rs.10 each, fully paid)</b>	<b>503.00</b>	<b>503.00</b>	<b>503.00</b>	<b>503.00</b>	<b>503.00</b>	<b>503.00</b>
15	<b>Other Equity</b>						
	<b>Earning per equity share of Rs.10/- each</b>						
	(1) Basic	(0.03)	(0.03)	(0.02)	(0.11)	(0.18)	0.00
	(2) Diluted	(0.03)	(0.03)	(0.02)	(0.11)	(0.18)	0.00
<b>See accompanying note to the financial results:</b>							

### Notes :

- The Statement of financial result has been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013, read with the relevant rules issued thereunder and the recognised accounting practices and policies to the extent applicable.
- The above statement of financial results has been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 1st February,2022.

- 3 The company operates mainly in the business of lending finance, accordingly there are no separate reportable segment as per Ind AS-108-Operating Segment.
- 4 Income Tax including deferred tax will be determined and provided for at the end of the financial year.
- 5 Previous period's figures have been reclassified, wherever necessary, to correspond with those of the current period.
- 6 Investors can view the Financial Results of the Company at the Company's website [www.mideastportfolio.com](http://www.mideastportfolio.com) or at the websites of BSE([www.bseindia.com](http://www.bseindia.com)).
- 7 The statement includes the result for the quarters ended December 31, 2021 and December 31, 2020 being balancing figure of the audited figures in respect of full financial year and the published year to date figures upto the third quarter of the respective financial year.

**For and On behalf of Board  
For Mideast Portfolio Management Ltd.**



Place: Mumbai  
Date: February 1, 2022

**Kishor A. Shah**  
Managing Director  
DIN: 00015575



**Agrawal Jain & Gupta**

Chartered Accountants

**Limited Review Report on Unaudited Quarterly and Year-to-date Standalone Financial Results of Mideast Portfolio Management Limited Under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Review report to  
The Board of Director of  
**MIDEAST PORTFOLIO MANAGEMENT LIMITED**

We have reviewed the accompanying statement of Unaudited financial results of **Mideast Portfolio Management Limited** ('the Company') for the quarter ended 31<sup>st</sup> December, 2021 and year to date results for the period from 1<sup>st</sup> April 2021 to 31<sup>st</sup> December, 2021 (The Statements).

This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 37"), prescribed under section 133 of the companies Act, 2013 and other accounting principles generally accepted in India and in Compliance with Regulation 33 of Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the statement in accordance with the standard on Review Engagements (SRE) 2410 – "Review of interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountant of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that cause us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.



Place: Mumbai  
Date: 01<sup>st</sup> February, 2022

**For Agrawal Jain & Gupta  
Chartered Accountant**

**CA Narayan Swami  
(Partner)  
M. No.: 409759  
UDIN: 22409759AAAAAS5114**