General information about company			
Scrip code*	526251		
NSE Symbol*	NOTLISTED		
MSEI Symbol*	NOTLISTED		
ISIN*	INE033E01015		
Name of company	MID EAST PORTFOLIO MANAGEMENT LIMITED		
Type of company	Main Board		
Class of security	Equity		
Date of start of financial year	01-04-2024		
Date of end of financial year	31-03-2025		
Date of board meeting when results were approved	19-04-2025		
Date on which prior intimation of the meeting for considering financial results was informed to the excha	nge 08-04-2025		
Description of presentation currency	INR		
Level of rounding	Lakhs		
Reporting Type	Half Yearly		
Reporting Quarter	Yearly		
Nature of report standalone or consolidated	Standalone		
Whether results are audited or unaudited for the quarter ended	Audited		
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited		
Segment Reporting	Single segment		
Description of single segment	FINANCIAL SERVICES		
Start date and time of board meeting	19-04-2025 11:00		
End date and time of board meeting	19-04-2025 11:45		
Whether cash flow statement is applicable on company	Yes		
Type of cash flow statement	Cash Flow Indirect		
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion		
Whether the company has any related party?	No		
Whether the company has entered into any Related Party transaction during the selected half year for whit wants to submit disclosure?	ch it No		
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at thuniformly applicable/offered to all shareholders/public	e terms NA		
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated Mar 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest menti the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executive appointed for a fixed tenure.	oned in as well NA		
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No		
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitti disclosures on the day of results publication?	ng RPT		
(b) If answer to above question is No, please explain the reason for not complying.			
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LOD been uploaded on the website of the Company?	OR) has Yes		
Latest Date on which RPT policy is updated	10-04-2024		
Indicate Company website link for updated RPT policy of the Company	https://mideastportfolio.com/wp-content/uploads/2024/10/Policy-on-Dealing-with-Related-Party-Transaction.pdf		
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No		
No. of times funds raised during the quarter			
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No NO BORROWING BY COMPANY		



	Financial	l Results – Ind-AS		
	Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
	Date of start of reporting period	01-10-2024	01-04-2024	
	Date of end of reporting period	31-03-2025	31-03-2025	
	Whether results are audited or unaudited	Audited	Audited	
	Nature of report standalone or consolidated	Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidated R zero shall be inserted in the said column.	esults, if the company has no	figures for 3 months / 6 months end	led, in such case
1	Income			
	Revenue from operations	0	0	
	Other income	22.84	51.28	
	Total income	22.84	51.28	
2	Expenses			
(a)	Cost of materials consumed	0	0	
(b)	Purchases of stock-in-trade	0	0	•
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	
(d)	Employee benefit expense	0.53	1.99	
(e)	Finance costs	0	0	
(f)	Depreciation, depletion and amortisation expense	0	0	
(g)	Other Expenses			
1	Demat AMC, Demat Service Charges & E-Voting Charges	0.07	1.07	
2	Legal & Professional Fees	0.88	1.47	
3	Audit Fees & Payment to Auditors	0.75	0.75	
4	Printing & Stationary	0	0.03	
5	Advertisement Charges	0.11	0.35	
6	Bank Charges	0	0	,
7	Listing Fees	0.81	3.25	
8	Computer Software & Maint charges	0	0.57	
9	Other Expenses	0.02	0.06	•
	Total other expenses	2.64	7.55	
	Total expenses	3.17	9.54	•
3	Total profit before exceptional items and tax	19.67	41.74	•
4	Exceptional items	0	0	
5	Total profit before tax	19.67	41.74	
6	Tax expense			<u> </u>
7	Current tax	0	0	
8	Deferred tax	0	0	
9	Total tax expenses	0	0	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	Net Profit Loss for the period from continuing operations	19.67	41.74	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	Net profit (loss) from discontinued operation after tax	0	0	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	Total profit (loss) for period	19.67	41.74	OFTE
17	Other comprehensive income net of taxes	0	0	KASARY
18	Total Comprehensive Income for the period	19.67	41.74	13.01

19	Total profit or loss, attributable to					
	Profit or loss, attributable to owners of parent					
	Total profit or loss, attributable to non-controlling interests					
20	Total Comprehensive income for the period attributable to					
	Comprehensive income for the period attributable to owners of parent					
	Total comprehensive income for the period attributable to owners of parent non-controlling interests					
21	Details of equity share capital					
	Paid-up equity share capital	503	503			
	Face value of equity share capital	10	10			
22	Reserves excluding revaluation reserve		0			
23	Earnings per share	Earnings per share				
i	Earnings per equity share for continuing operations					
	Basic earnings (loss) per share from continuing operations	0.01	0.45			
	Diluted earnings (loss) per share from continuing operations	0.01	0.45			
ii	Earnings per equity share for discontinued operations	•				
	Basic earnings (loss) per share from discontinued operations	0	0			
	Diluted earnings (loss) per share from discontinued operations	0	0			
iii	Earnings per equity share (for continuing and discontinued operations)					
	Basic earnings (loss) per share from continuing and discontinued operations	0.01	0.45			
	Diluted earnings (loss) per share from continuing and discontinued operations	0.01	0.45			
24	Debt equity ratio	0	0	Textual Information(1)		
25	Debt service coverage ratio	0	0	Textual Information(2)		
26	Interest service coverage ratio	0	0	Textual Information(3)		
27	Disclosure of notes on financial results	Textual Information(4)				



	Statement of Asset and Liabilities	
	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
	Assets	
1	Non-current assets	T
	Property, plant and equipment	1.15
	Capital work-in-progress	0
	Investment property	0
	Goodwill	0
	Other intangible assets	0
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	0
	Trade receivables, non-current	0
	Loans, non-current	170.09
	Other non-current financial assets	0
	Total non-current financial assets	170.09
	Deferred tax assets (net)	0
	Other non-current assets	0
	Total non-current assets	171.24
2	Current assets	
	Inventories	0
	Current financial asset	
	Current investments	0
	Trade receivables, current	0
	Cash and cash equivalents	1.04
	Bank balance other than cash and cash equivalents	13.7
	Loans, current	122.72
	Other current financial assets	0
	Total current financial assets	137.46
	Current tax assets (net)	55.81
	Other current assets	0
	Total current assets	193.27
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	364.51
	Total current assets	193.27
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	364.51
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	aug a
	Equity share capital	503
	Other equity 9734	-140.07

	Disclosure of notes on assets and liabilities	Textual Information(1)
	Total equity and liabilities	
	Total liabilities	1.58
4	Regulatory deferral account credit balances and related deferred tax liability	0
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
	Total current liabilities	1.58
	Deferred government grants, Current	C
	Current tax liabilities (Net)	(
	Provisions, current	(
	Other current liabilities	(
	Total current financial liabilities	1.58
	Other current financial liabilities	1.58
	Total Trade payable	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	(
	(A) Total outstanding dues of micro enterprises and small enterprises	(
	Trade Payables, current	
	Borrowings, current	
	Current financial liabilities	
	Current liabilities	
	Total non-current liabilities	0
	Other non-current liabilities	
	Deferred government grants, Non-current	
	Deferred tax liabilities (net)	
	Provisions, non-current	
	Total non-current financial liabilities	
	Other non-current financial liabilities	
	Total Trade payable	
	(B) Total outstanding dues of rincro enterprises and small enterprises (B) Total outstanding dues of creditors other than micro enterprises and small enterprises	
	Trade Payables, non-current (A) Total outstanding dues of micro enterprises and small enterprises	
	Borrowings, non-current	
	Non-current financial liabilities	
	Non-current liabilities	
2	Liabilities	
_	Total equity	362.93
	Non controlling interest	
	Total equity attributable to owners of parent	362.93



	Other Comprehensive Income		
	Date of start of reporting period	01-10-2024	01-04-2024
	Date of end of reporting period	31-03-2025	31-03-2025
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	0.00	0.00



	Cash flow statement, indirect	
	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-202:
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	41.74
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	(
	Adjustments for decrease (increase) in inventories	(
	Adjustments for decrease (increase) in trade receivables, current	(
	Adjustments for decrease (increase) in trade receivables, non-current	(
	Adjustments for decrease (increase) in other current assets	-30.4
	Adjustments for decrease (increase) in other non-current assets	(
	Adjustments for other financial assets, non-current	(
	Adjustments for other financial assets, current	-:
	Adjustments for other bank balances	(
	Adjustments for increase (decrease) in trade payables, current	
	Adjustments for increase (decrease) in trade payables, non-current	
	Adjustments for increase (decrease) in other current liabilities	0.98
	Adjustments for increase (decrease) in other non-current liabilities	
	Adjustments for depreciation and amortisation expense	
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	
	Adjustments for provisions, current	
	Adjustments for provisions, non-current	
	Adjustments for other financial liabilities, current	
	Adjustments for other financial liabilities, non-current	
	Adjustments for unrealised foreign exchange losses gains	
	Adjustments for dividend income	
	Adjustments for interest income	
	Adjustments for share-based payments	
	Adjustments for fair value losses (gains)	
	Adjustments for undistributed profits of associates	
	Other adjustments for which cash effects are investing or financing cash flow	
	Other adjustments to reconcile profit (loss) Other adjustments for non-cash items	
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	
	Total adjustments for reconcile profit (loss)	
	Net cash flows from (used in) operations	
	Dividends received	
	Interest paid	14.1
	Interest received	14.1
	Income taxes paid (refund)	25.1
	Other inflows (outflows) of cash	37.1
	Net cash flows from (used in) operating activities	62.59
3	Cash flows from used in investing activities Cash flows from losing control of subsidiaries or other businesses	CAS ASSESSMENT I

Other coats receipts from sales of requiry or debt instruments of other cutries Other coats receipts from sales of instruments of other cutries Other coats receipts from sales of from states of particular to expect the coats of the cutries Other coats receipts from sales of from states of particular to expect the coats of the cutries Other coats receipts from sales of property plant and outputment Cash receipts from sales of property, plant and outputment Proceeds from sales of property, plant and outputment Proceeds from sales of property, plant and outputment Proceeds from sales of instrument property Particular of fire victiment plants Proceeds from sales of fire particular output victiments Proceeds from sales of fire particular output victiments Particular of particular victiments Proceeds from sales of fire particular output victiments Proceeds from biological access other into heart pilotts Proceeds from biological access other than heart pilotts Proceeds from sales of fire particular output victiments Proceeds from sales of fore other particular output victiments Proceeds from sales of fore fore fore particular output victiments Proceeds from sales of fore fore fore fore fore fore fore f	13/04/20	725, 15.50 William 67_ma Ac WARCH 2025.11	
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Purchase of goodwill Proceeds from biological assets other than bearer plants On Purchase of biological assets other than bearer plants On Purchase of biological assets other than bearer plants On Purchase of biological assets other than bearer plants On Purchase of biological assets other than bearer plants On Purchase of other long-term assets On Purchase of long-term assets on ownership interests in subsidiaries On Purchase of other long-term ownership interests in subsidiaries On Purchase of other long-term ownership interests in subsidiaries On Purchase of other long-term ownership interests in subsidiaries On Purchase of other long-term ownership interests in subsidiaries On Purchase of other long-term ownership interests in subsidiaries On Purchase of other long-term ownership interests in subsidiaries On Purchase of other long-term ownership interests in subsidiaries On Purchase of other long-term ownership interests in subsidiaries On Purchase of term issuing other cquity instruments On Purchase of other long-term ownership interests in subsidiaries On Purchase of other long-term ownership interests in subsidiaries On Purchase of other long-term ownership interests in subsidiaries On Purchase of other long-term ownership interests in subsidiaries On Purchase of the long-term ownership interests in subsidiaries On Purchase of the long-term ownership		Purchase of intangible assets under development	0
Proceeds from biological assets other than bearer plants Purchase of biological assets other than bearer plants Proceeds from agreemment grains Proceeds from sales of other long-term assets Purchase of other long-term assets Cash advances and loans made to other parties Cash accepts from repayment of advances and loans made to other parties Cash accepts from future contracts, forward contracts, option contracts and swap contracts Cash receipts from future contracts, forward contracts, option contracts and swap contracts Cash receipts from future contracts, forward contracts, option contracts and swap contracts Dividends received Interest received Interest received Interest received Other inflows (outflows) of cash Net cash flows from (used in) investing activities Proceeds from changes in ownership interests in subsidiaries Proceeds from changes in ownership interests in subsidiaries Proceeds from changes in ownership interests in subsidiaries Proceeds from issuing shares Payments of other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowing		Proceeds from sales of goodwill	0
Purchase of biological assets other than bearer plants Proceeds from sales of other long-term assets Proceeds from sales of other long-term assets Quah advances and loans made to other parties Quah payments for future contracts, forward contracts, option contracts and swap contracts Quah receipts from future contracts, forward contracts, option contracts and swap contracts Quah receipts from future contracts, forward contracts, option contracts and swap contracts Quah receipts from future contracts, forward contracts, option contracts and swap contracts Quah receipts from future contracts, forward contracts, option contracts and swap contracts Quah receipts from future contracts, forward contracts, option contracts and swap contracts Quah receipts from future contracts, forward contracts, option contracts and swap contracts Quah receipts from future contracts, forward contracts, option contracts and swap contracts Quah receipts from future contracts, forward contracts, option contracts and swap contracts Quah received Quah receipts from future contracts, forward contracts, option contracts and swap contracts Quah receipts from future contracts, forward contracts, option contracts and swap contracts Quah receipts from future contracts, forward contracts, option contracts and swap contracts Quah receipts from future contracts, forward contracts, option contracts and swap contracts Quah receipts from future contracts, forward contracts, option contracts and swap contracts Quah flows from (used in) financing activities Quah receipts from future contracts, forward contracts, option contracts and swap contracts Quah flows from (used in) financing activities Quah receipts from future contracts, forward contracts and swap contracts Quah flows from (used in) financing activities Quah flows from (used in) financing activities Quah flows fro		Purchase of goodwill	0
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Purchase of other long-term assets Cash advances and loans made to other parties Cash receipts from repayment of advances and loans made to other parties Cash payments for future contracts, forward contracts, option contracts and swap contracts Cash receipts from future contracts, forward contracts, option contracts and swap contracts Dividends received Interest received Interest received Interest received Interest received Ooher inflows (outflows) of cash Net cash flows from (used in) investing activities Froceeds from changes in ownership interests in subsidiaries Proceeds from changes in ownership interests in subsidiaries Proceeds from issuing shares Proceeds from issuing shares Proceeds from issuing other equity instruments Proceeds from issuing other equity instruments Payments of other equity instruments Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of lease liabilities Dividends paid Interest p		Proceeds from government grants	0
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Net cash flows from (used in) investing activities S-51.28		Income taxes paid (refund)	0
Cash flows from used in financing activities		Other inflows (outflows) of cash	-37.12
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Proceeds from issuing other equity instruments Payments to acquire or redeem entity's shares Payments of other equity instruments Proceeds from exercise of stock options Proceeds from issuing debentures notes bonds etc Proceeds from borrowings Repayments of borrowings Repayments of lease liabilities Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes Effect of exchange rate changes on cash and cash equivalents Effect of exchange rate changes on cash and cash equivalents Not increase (decrease) in each and cash equivalents Payments of the equity instruments On the increase (decrease) in cash and cash equivalents Payments of other equity instruments On the increase (decrease) in cash and cash equivalents Effect of exchange rate changes on cash and cash equivalents Divingence (decrease) in each and cash equivalents On the increase (decrease) in each and cash equivalents Divingence (decrease) in each and cash equivalents		Payments from changes in ownership interests in subsidiaries	0
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Payments of lease liabilities Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes Effect of exchange rate changes on cash and cash equivalents Effect of exchange rate changes on cash and cash equivalents One of the part of th		Proceeds from borrowings	0
Dividends paid Interest paid Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes Effect of exchange rate changes on cash and cash equivalents Effect of exchange rate changes on cash and cash equivalents ONAL increase (decrease) in cash and cash equivalents ONAL increase (decrease) in cash and cash equivalents ONAL increase (decrease) in cash and cash equivalents		Repayments of borrowings	0
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Income taxes paid (refund) Other inflows (outflows) of cash Net cash flows from (used in) financing activities Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes 11.31 Effect of exchange rate changes on cash and cash equivalents Effect of exchange rate changes on cash and cash equivalents ONAL increase (decrease) in cash and cash equivalents ONAL increase (decrease) in cash and cash equivalents		Dividends paid	0
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Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes Effect of exchange rate changes on cash and cash equivalents Effect of exchange rate changes on cash and cash equivalents O Not increase (decrease) in cash and cash equivalents		Other inflows (outflows) of cash	0
5 Effect of exchange rate changes on cash and cash equivalents Effect of exchange rate changes on cash and cash equivalents O Not increase (degreese) in cash and cash equivalents 11.31		Net cash flows from (used in) financing activities	0
Effect of exchange rate changes on cash and cash equivalents Not increase (decrease) in cash and cash equivalents 11.31		Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	11.31
Nat increase (decrease) in each and each equivalents	5	Effect of exchange rate changes on cash and cash equivalents	
Net increase (decrease) in cash and cash equivalents 11.31		Effect of exchange rate changes on cash and cash equivalents	rous o
The man and a man and a man and a man a ma		Net increase (decrease) in cash and cash equivalents	11.31

Cash and cash equivalents cash flow statement at beginning of period	3.44
Cash and cash equivalents cash flow statement at end of period	14.75



	Details of Impact of Audit Qualification			
Whether 1	Whether results are audited or unaudited Audited			
Declaration of unmodified opinion or statement on impact of audit qualification Declaration of unmodified opinion				
Auditor's	Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		Yes		
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto	
1	M N C A & ASSOCIATES	Yes	30-09-2026	

