

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	01-04-2018
Date of end of financial year	31-03-2019
Date of board meeting when results were approved	30-05-2019
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	20-05-2019
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 SERVICES
Start date and time of board meeting	30-05-2019 14:00
End date and time of board meeting	30-05-2019 15:00
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion



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	01-01-2019	01-04-2018
B	Date of end of reporting period	31-03-2019	31-03-2019
C	Whether results are audited or unaudited	Audited	Audited
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	29.946	29.946
(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	29.946	29.946
	Other income	0	0
	Total income	29.946	29.946
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	1.068	2.393
	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	0.3	1.15
2	Legal & Professional Charges	1.484	1.598
3	Audit Fees and Payment to Auditors	0.3	0.35
4	Printing & Stationary Charges	0	0.118
5	Advertisement Charges	0.046	0.243
6	Listing Expenses	0.625	2.5
7	Other Expenses	2.266	2.573
	Total other expenses	5.021	8.532
	Total expenses	6.089	10.925



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3	Total profit before exceptional items and tax	23.857	19.021
4	Exceptional items	0	0
5	Total profit before tax	23.857	19.021
7	Tax expense		
8	Current tax	4.946	4.946
9	Deferred tax	0	0
10	Total tax expenses	4.946	4.946
14	Net Profit Loss for the period from continuing operations	18.911	14.075
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	18.911	14.075
22	Other comprehensive income net of taxes	0	0



Financial Results – NBFC			
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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.		
23	Total Comprehensive Income for the period	18.911	14.075
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		15.14
29	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings per share from continuing operations	0.34	0.26
	Diluted earnings per share from continuing operations	0.34	0.26
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	0.34	0.26
	Diluted earnings per share	0.34	0.26
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	Current year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2018
Date of end of reporting period	31-03-2019
Whether results are audited or unaudited	Audited
Nature of report standalone or consolidated	Standalone
Assets	
1	Financial Asset
Cash and cash equivalents	0.636
Bank Balance other than (a) above	1.193
Derivative financial instruments	0
Receivables	
(I) Trade Receivables	0
(II) Other Receivables	0
Loans	371.56
Investments	162.1
Other Financial assets	138.768
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	674.338
Equity and liabilities	
1	Equity
Equity attributable to owners of parent	
Equity share capital	550.08
Other equity	15.14



	Total equity attributable to owners of parent	565.22
	Non controlling interest	
	Total equity	565.22
2	Liabilities	
2.1	Financial Liabilities	
(a)	Derivative financial instruments	0
(b)	Payables	
	(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	1.108
	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	31.48
(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	76.53
(C)	Deferred tax liabilities (Net)	0
(d)	Other non-financial liabilities	0
	Total liabilities	109.118
	Total equity and liabilities	674.338



Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results

Particulars	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	01-01-2019	01-04-2018
Date of end of reporting period	31-03-2019	31-03-2019
Whether accounts are audited or unaudited	Audited	Audited
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		



