

WILLIAMSON FINANCIAL SERVICES LIMITED

Registered Office :
 Udayan, House No.147,2nd Floor,Ganeshguri
 R. G. Baruah Road, Guwahati - 781005, Assam
 CIN : L67120AS1971PLC001358

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2014

Part - I		(Rs.in Lacs)		
Particulars	Quarter ended			Financial Year ended 31st March,2014 (Audited)
	30th June, 2014 (Unaudited)	31st March, 2014 (Unaudited)	30th June, 2013 (Unaudited)	
1. Income from Operations	207.11	101.46	100.48	425.51
2. Expense				
(a) Employees Cost	8.17	13.23	6.37	36.88
(b) Depreciation	0.16	0.13	0.14	0.65
(c) Provision for Standard Assets	11.28	(6.72)	6.66	(0.08)
(d) Provision for Diminution in the value of Long Term Investments	(1,761.68)	(754.81)	454.82	(1,490.32)
(e) Other Expenditure	7.41	12.94	9.86	74.08
3. Total Expenses	(1,734.66)	(735.23)	477.85	(1,378.79)
4. Profit/ (Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	1,941.77	836.69	(377.37)	1,804.30
5. Other Income	3.75	0.03	-	430.85
6. Profit/ (Loss) from Ordinary Activities before Finance Cost and Exceptional Items (3+4)	1945.52	836.72	(377.37)	2235.15
7. Finance Cost	416.13	323.81	326.15	1,316.25
8. Profit/ (Loss) from Ordinary Activities after Finance Cost but before Exceptional Items (5-6)	1,529.39	512.91	(703.52)	918.90
9. Exceptional Items	-	-	-	-
10. Profit/(Loss) from Ordinary Activities before Tax (7+8)	1529.39	512.91	(703.52)	918.90
11. Tax Expense	-	0.26	-	0.26
12. Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	1529.39	512.65	(703.52)	918.64
13. Extraordinary Items (net of Tax expense)	-	-	-	-
14. Net Profit/(Loss) for the period (11 -12)	1529.39	512.65	(703.52)	918.64
15. Paid-up Equity Share Capital (Face Value per share Rs 10/-)	835.91	835.91	835.91	835.91
16. Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	-	1,794.41
Earnings Per Share (Basic and diluted) before and after Extraordinary Items (Rs.)	18.30	6.13	(8.42)	10.99

Part - II				
A.	PARTICULARS OF SHAREHOLDING			
	Public shareholding			
	- Number of Shares	2911935	2911935	2911935
	- Percentage of Shareholding	34.84	34.84	34.84
	Promoters and Promoter Group Share Holding			
	a) Pledged / Encumbered	-	-	-
	- Number of Shares	-	-	-
	- Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	-	-	-
	-Percentage of Shares (as a % of the total share capital of the company)	-	-	-
	b) Non-Encumbered			
	- Number of Shares	5447201	5447201	5447201
	- Percentage of Shares (as a % of the total Shareholding of promoter and promoter group)	100.00	100.00	100.00
	-Percentage of Shares (as a % of the total share capital of the company)	65.16	65.16	65.16
B	INVESTOR COMPLAINTS			
	Pending at the beginning of the quarter		Nil	
	Received during the quarter		Nil	
	Disposed of during the quarter		Nil	
	Remaining unresolved at the end of the quarter		Nil	

- Notes:-**
- The Reserve Bank of India (RBI) vide its Notification No. DNBS. 223/CGM (US) - 2011 dated 17th January 2011 has issued direction to all NBFCs to make provision of 0.25% against Standard Assets with immediate effect. Accordingly, the Company has made provision of Rs 11.28 Lacs for the quarter against Standard Assets which has been charged to the Statement of Profit and Loss.
 - The Company is registered as a Non Banking Financial Company and it is a single segment entity as envisaged in Accounting Standard (AS)- 17 on "Segment Reporting".
 - The financial results of the Company for the quarter ended 30th June, 2014 have been prepared after considering prudential norms as applicable to Non Banking Financial Companies.
 - Figures for the previous period/year have been regrouped / rearranged wherever necessary.
 - The above financial results for the quarter ended 30th June, 2014 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 28th July, 2014; and were subjected to the limited review by the Statutory Auditors of the Company.

By Order of the Board
 For WILLIAMSON FINANCIAL SERVICES LIMITED
 R.S.JHAWAR
 DIRECTOR

Place : Kolkata
 Date : 28th July, 2014