

# WILLIAMSON FINANCIAL SERVICES LIMITED

Registered Office :

Udayan, House No.147,2nd Floor,Ganeshguri  
R. G. Baruah Road, Guwahati - 781005, Assam

E-mail: administrator@mcleodrussel.com, Website : www.williamsonfinancial.in,

CIN : L67120AS1971PLC001358

Phone: 033-2243-5391/ Fax: 033-2248-3683

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2015

Part - I		(Rs.in Lacs)		
Particulars	Quarter ended			Financial Year ended 31st March,2015 (Audited)
	30th June, 2015 (Unaudited)	31st March, 2015 (Unaudited)	30th June, 2014 (Unaudited)	
1. <b>Income from Operations</b>	448.82	666.59	207.11	1,255.12
2. <b>Expense</b>				
(a) Employee Cost	8.86	12.93	8.17	40.26
(b) Depreciation	0.34	0.47	0.16	1.89
(c) Provision for Standard Assets	41.20	(2.11)	11.28	9.38
(d) Provision for Diminution in the value of Long term Investments	66.69	(34.12)	(1,761.68)	(2,991.92)
(e) Other Expenses	10.91	7.76	7.41	42.48
<b>Total Expenses</b>	<b>128.00</b>	<b>(15.07)</b>	<b>(1,734.66)</b>	<b>(2,897.91)</b>
3. <b>Profit/ (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>320.82</b>	<b>681.66</b>	<b>1,941.77</b>	<b>4,153.03</b>
4. Other Income	12.66	(442.14)	3.75	15.87
5. <b>Profit/ (Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)</b>	<b>333.48</b>	<b>239.52</b>	<b>1945.52</b>	<b>4168.90</b>
6. Finance Costs	669.08	429.28	416.13	1,655.32
7. <b>Profit/ (Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>(335.60)</b>	<b>(189.76)</b>	<b>1,529.39</b>	<b>2,513.58</b>
8. Exceptional Items	-	-	-	-
9. <b>Profit/(Loss) from Ordinary Activities before Tax (7+8)</b>	<b>(335.60)</b>	<b>(189.76)</b>	<b>1529.39</b>	<b>2513.58</b>
10. Tax Expense	-	0.10	-	0.10
11. <b>Net Profit/(Loss) from Ordinary Activities after Tax (9-10)</b>	<b>(335.60)</b>	<b>(189.86)</b>	<b>1529.39</b>	<b>2513.48</b>
12. Extraordinary Items (net of Tax expense)	-	-	-	-
13. <b>Net Profit/(Loss) for the period (11 -12)</b>	<b>(335.60)</b>	<b>(189.86)</b>	<b>1529.39</b>	<b>2513.48</b>
14. <b>Paid-up Equity Share Capital (Face Value per share Rs 10/-)</b>	<b>835.91</b>	<b>835.91</b>	<b>835.91</b>	<b>835.91</b>
15. Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	-	4,307.83
16. <b>Earnings Per Share ( Basic and diluted) before and after Extraordinary Items (Rs.)</b>	<b>(4.01)</b>	<b>(2.27)</b>	<b>18.30</b>	<b>30.07</b>

Part - II				
<b>A.</b>	<b>PARTICULARS OF SHAREHOLDING</b>			
	<b>Public shareholding</b>			
	- Number of Shares	2875157	2875157	2911935
	- Percentage of Shareholding	34.40	34.40	34.84
	<b>Promoters and Promoter Group Share Holding</b>			
	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	5483979	5483979	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)	65.60	65.60	65.16
<b>B</b>	<b>INVESTOR COMPLAINTS</b>			
	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:-**

1. 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".
2. 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 41.20 Lacs for the quarter against Standard Assets which has been charged to the Statement of Profit and Loss.
3. The financial results of the Company for the year ended 30th June, 2015 have been prepared after considering prudential norms as applicable to Non Banking Financial Companies.
4. Figures for the previous period/year have been regrouped / rearranged wherever necessary.
5. The above financial results for the quarter ended 30th June, 2015 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 7th August, 2015. Limited Review of the above results has been carried out by the Statutory Auditor of the Company.

For WILLIAMSON FINANCIAL SERVICES LIMITED

Place : Kolkata  
Date : 7th August, 2015

R.S.JHAWAR  
DIRECTOR