

# WILLIAMSON FINANCIAL SERVICES LIMITED

Registered Office :

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## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2016

Part - I

(Rs.in Lacs)

Particulars	Three months ended	Preceding Three months ended	Corresponding Three months ended in the previous year	Previous year ended 31.03.2016
	30th June 2016	31st March 2016	30th June 2015	
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Income from Operations</b>	<b>464.84</b>	<b>661.07</b>	<b>448.82</b>	<b>2,918.18</b>
<b>2. Expenses</b>				
(a) Employee Benefits Expense	10.04	18.00	8.86	51.20
(b) Depreciation and Amortisation Expense	0.27	0.34	0.34	1.36
(c) Provision for Standard Assets	19.78	(24.00)	41.20	20.87
(d) Provision for Diminution in the value of Long term Investments	108.57	353.62	66.69	114.77
(e) Other Expenses	12.03	13.76	10.91	43.67
<b>Total Expenses</b>	<b>150.69</b>	<b>361.72</b>	<b>128.00</b>	<b>231.87</b>
<b>3 Profit/ (Loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)</b>	<b>314.15</b>	<b>299.35</b>	<b>320.82</b>	<b>2,686.31</b>
4. Other Income	6.75	9.60	12.66	29.77
<b>5. Profit/ (Loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)</b>	<b>320.90</b>	<b>308.95</b>	<b>333.48</b>	<b>2716.08</b>
6. Finance Costs	665.94	824.29	669.08	3,361.11
<b>7. Profit/ (Loss) from Ordinary Activities after Finance Costs but before Exceptional Items (5-6)</b>	<b>(345.04)</b>	<b>(515.34)</b>	<b>(335.60)</b>	<b>(645.03)</b>
8. Exceptional Items	-	-	-	-
<b>9. Profit/(Loss) from Ordinary Activities before Tax (7+8)</b>	<b>(345.04)</b>	<b>(515.34)</b>	<b>(335.60)</b>	<b>(645.03)</b>
10. Tax Expense	-	-	-	0.00
<b>11. Net Profit/(Loss) from Ordinary Activities after Tax (9-10)</b>	<b>(345.04)</b>	<b>(515.34)</b>	<b>(335.60)</b>	<b>(645.03)</b>
12. Extraordinary Items (net of Tax expense)	-	-	-	-
<b>13. Net Profit/(Loss) for the period (11 -12)</b>	<b>(345.04)</b>	<b>(515.34)</b>	<b>(335.60)</b>	<b>(645.03)</b>
14. Paid-up Equity Share Capital (Face Value per share Rs 10/-)	835.91	835.91	835.91	835.91
15. Reserves excluding Revaluation Reserve as per Balance Sheet of previous accounting year	-	-	-	3,679.52
<b>16. Earnings Per Share ( Basic and Diluted) before and after Extraordinary Items (Rs.)</b>	<b>(4.13)</b>	<b>(6.17)</b>	<b>(4.01)</b>	<b>(7.72)</b>



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**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. DNBR. (PD) CC No. 002/03.10.001/2014-15 dated November 10, 2014 has issued direction to all NBFCs to make provision of 0.35% against Standard Assets by the end of the financial year 31st March, 2017. Accordingly, the Company has made provision of Rs 19.78 Lacs for the quarter against Standard Assets due to increase in value of Standard Assets.
- 3 The financial results of the Company for the quarter and three months ended 30th June, 2016 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 and three months ended 30th June, 2016 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 10th August, 2016 and the statutory auditors have carried out a limited review of the same.

Place : Kolkata  
Date : 10th August, 2016



For WILLIAMSON FINANCIAL SERVICES LIMITED,

A handwritten signature in blue ink, consisting of a stylized 'R' followed by 'S' and 'Jhavar'.

R.S. Jhavar  
DIRECTOR