

**WILLIAMSON FINANCIAL SERVICES LIMITED**

Registered Office :

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**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2018**

(Rs.in Lacs)

Particulars	Three months ended 30.09.2018 (Unaudited)	Preceeding three months ended 30.06.2018 (Unaudited)	Corresponding three months ended in the previous year 30.09.2017 (Unaudited)	Year to date figures for current period ended 30.09.2018 (Unaudited)	Year to date figures for the previous year ended 30.09.2017 (Unaudited)	Previous year ended 31.03.2018 (Audited)
1. Revenue from Operations	1,130.63	892.79	772.26	2023.42	1239.64	3527.75
2. Other Income	28.56	17.21	6.90	45.77	13.8	152.02
<b>3. Total Income (1+2)</b>	<b>1,159.19</b>	<b>910.00</b>	<b>779.16</b>	<b>2,069.19</b>	<b>1,253.44</b>	<b>3,679.77</b>
4. Employee Benefits Expense	12.01	12.38	17.92	24.39	30.41	65.12
5. Finance Costs	2,062.07	1945.76	1349.37	4007.83	2439.44	6327.4
6. Depreciation and Ammortisation Expense	0.25	0.26	0.21	0.51	0.43	0.87
7. Other Expenses	10.73	62.81	838.89	73.54	937.53	244.45
<b>8. Total Expenses (4+5+6+7)</b>	<b>2,085.06</b>	<b>2021.21</b>	<b>2,206.39</b>	<b>4,106.27</b>	<b>3,407.81</b>	<b>6637.84</b>
<b>9. Profit/ (Loss) before Exceptional Items and Tax (3-8)</b>	<b>(925.87)</b>	<b>(1,111.21)</b>	<b>(1,427.23)</b>	<b>(2,037.08)</b>	<b>(2,154.37)</b>	<b>(2,958.07)</b>
10. Exceptional Items	-	-	-	-	-	-
<b>11. Profit/(Loss) before Tax (9+10)</b>	<b>(925.87)</b>	<b>(1,111.21)</b>	<b>(1,427.23)</b>	<b>(2,037.08)</b>	<b>(2,154.37)</b>	<b>(2,958.07)</b>
12. Tax Expense						
Current Tax	-	-	-	-	-	-
Deferred Tax	-	-	-	-	-	-
<b>Total Tax Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>13. Profit/(Loss) after Tax (11-12)</b>	<b>(925.87)</b>	<b>(1,111.21)</b>	<b>(1,427.23)</b>	<b>(2,037.08)</b>	<b>(2,154.37)</b>	<b>(2,958.07)</b>
14. Extraordinary Items (net of Tax expense)	-	-	-	-	-	-
<b>15. Net Profit/(Loss) for the period (13+14)</b>	<b>(925.87)</b>	<b>(1,111.21)</b>	<b>(1,427.23)</b>	<b>(2,037.08)</b>	<b>(2,154.37)</b>	<b>(2,958.07)</b>
16. Paid-up Equity Share Capital (Face Value per share Rs 10/-)	835.91	835.91	835.91	835.91	835.91	835.91
<b>17. Earnings Per Share ( Basic and diluted) before and after Extraordinary Items (Rs.) (not annualised)</b>	<b>(11.08)</b>	<b>(13.29)</b>	<b>(17.07)</b>	<b>(24.37)</b>	<b>(25.77)</b>	<b>(35.39)</b>



Notes:

1 STATEMENT OF ASSETS AND LIABILITIES

Particulars	(Rs. In Lacs)	
	As at 30-Sep-2018 (Unaudited)	As at 31-Mar-2018 (Audited)
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
(a) Share Capital	835.91	835.91
(b) Reserves and Surplus	(2,779.50)	(742.05)
<b>Subtotal- Shareholders' Funds</b>	<u>(1,943.59)</u>	<u>93.86</u>
<b>2 Non-Current Liabilities</b>		
Long-term Borrowings	21,375.00	24,000.00
Long-term Provisions	122.06	96.75
<b>Subtotal- Non-current Liabilities</b>	<u>21,497.06</u>	<u>24,096.75</u>
<b>3 Current Liabilities</b>		
(a) Short-term Borrowings	33,890.00	21,805.00
(b) Other Current Liabilities	8,921.13	3,274.03
(c) Short-term Provisions	20.00	20.00
<b>Subtotal- Current Liabilities</b>	<u>42,831.13</u>	<u>25,099.03</u>
<b>TOTAL -EQUITY AND LIABILITIES</b>	<u><b>62,384.60</b></u>	<u><b>49,289.64</b></u>
<b>B ASSETS</b>		
<b>1 Non-current Assets</b>		
(a) Property, Plant and Equipment	23.13	24.01
(b) Non-current Investments	29,447.66	28,430.74
(c) Long-term Loans and Advances	0.63	0.63
<b>Subtotal- Non-current Assets</b>	<u>29,471.42</u>	<u>28,455.38</u>
<b>2 Current Assets</b>		
(a) Current Investments	18.68	18.68
(b) Trade Receivables	1.74	1.60
(c) Cash and Cash Equivalents	1,162.16	139.75
(d) Short-term Loans and Advances	27,592.99	17,767.05
(e) Other Current Assets	4,137.61	2,907.18
<b>Subtotal- Current Assets</b>	<u>32,913.18</u>	<u>20,834.26</u>
<b>TOTAL- ASSETS</b>	<u><b>62,384.60</b></u>	<u><b>49,289.64</b></u>

- 2 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".
- 3 The financial results of the Company for the half year ended 30th September, 2018 have been prepared after considering prudential norms as applicable to Non Banking Financial Companies as prescribed by Reserve Bank of India.
- 4 The above financial results for the quarter and six month ended 30th September, 2018 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 13th November, 2018. Limited Review of the above results has been carried out by the Statutory Auditors of the Company.
- 5 Figures for 3 months ended 30.09.2018 are the balancing figures between unaudited figures for the 6 months ended 30.09.2018 and 3 months ended 30.06.2018.
- 6 Figures for the previous period/year have been regrouped / rearranged wherever necessary.



For WILLIAMSON FINANCIAL SERVICES LIMITED

*K. K. Baheti*  
(K. K. Baheti)  
DIRECTOR

Place : Kolkata  
Date : 13th November, 2018