

WILLIAMSON FINANCIAL SERVICES LIMITED

Registered Office :

Udayan, House No. 147, 2nd Floor, Ganeshguri

R. G. Baruah Road, Guwahati - 781005, Assam

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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2018

(Rs.in Lacs except EPS)

| Particulars | Three months ended 31.12.2018 | Preceding three months ended 30.09.2018 | Corresponding three months ended in the previous year 31.12.2017 | Year to date figures for current period ended 31.12.2018 | Year to date figures for the previous year ended 31.12.2017 | Previous year ended 31.03.2018 |
|--|-------------------------------|---|--|--|---|--------------------------------|
| | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| 1. Revenue from Operations | 961.83 | 1130.63 | 1159.57 | 2985.25 | 2399.21 | 3527.75 |
| 2. Other Income | 27.46 | 28.56 | 6.90 | 73.23 | 20.70 | 152.02 |
| 3. Total Income (1+2) | 989.29 | 1,159.19 | 1,166.47 | 3,058.48 | 2,419.91 | 3,679.77 |
| 4. Employee Benefits Expense | 15.70 | 12.01 | 12.17 | 40.09 | 42.58 | 65.12 |
| 5. Finance Costs | 2,268.50 | 2062.07 | 1846.95 | 6276.33 | 4286.39 | 6327.4 |
| 6. Depreciation and Ammortisation Expense | 0.26 | 0.25 | 0.21 | 0.77 | 0.64 | 0.87 |
| 7. Other Expenses | 17.91 | 10.73 | 45.15 | 91.45 | 982.68 | 244.45 |
| 8. Total Expenses (4+5+6+7) | 2,302.37 | 2085.06 | 1,904.48 | 6,408.64 | 5,312.29 | 6637.84 |
| 9. Profit/ (Loss) before Exceptional Items and Tax (3-8) | (1,313.08) | (925.87) | (738.01) | (3,350.16) | (2,892.38) | (2,958.07) |
| 10. Exceptional Items | - | - | - | - | - | - |
| 11. Profit/(Loss) before Tax (9+10) | (1,313.08) | (925.87) | (738.01) | (3,350.16) | (2,892.38) | (2,958.07) |
| 12. Tax Expense | - | - | - | - | - | - |
| Current Tax | - | - | - | - | - | - |
| Deferred Tax | - | - | - | - | - | - |
| Total Tax Expenses | - | - | - | - | - | - |
| 13. Profit/(Loss) after Tax (11-12) | (1,313.08) | (925.87) | (738.01) | (3,350.16) | (2,892.38) | (2,958.07) |
| 14. Extraordinary Items (net of Tax expense) | - | - | - | - | - | - |
| 15. Net Profit/(Loss) for the period (13+14) | (1,313.08) | (925.87) | (738.01) | (3,350.16) | (2,892.38) | (2,958.07) |
| 16. Paid up Equity Share Capital (Face Value per share Rs 10/-) | 835.91 | 835.91 | 835.91 | 835.91 | 835.91 | 835.91 |
| 17. Earnings Per Share (Basic and diluted) before and after Extraordinary Items (Rs.) (not annualised) | (15.71) | (11.08) | (8.83) | (40.08) | (34.60) | (35.39) |



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 10th November 2014 has issued direction to all NBFCs to make provision of 0.25% against Standard Assets. Accordingly, the Company has made provision of Rs 4.78 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 nine months ended 31st December, 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 nine months ended 31st December, 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 February, 2019. Limited Review of the above results has been carried out by the Statutory Auditors of the Company.
- 5 Figures for 3 months ended 31.12.2018 are the balancing figures between unaudited figures for the 9 months ended 31.12.2018 and 6 months ended 30.09.2018.
- 6 Provision for diminution in the value of Long term Investment if permanent in nature, will be reviewed at the end of the financial year and provided accordingly.
- 7 Figures for the previous period/year have been regrouped / rearranged wherever necessary.

For WILLIAMSON FINANCIAL SERVICES LIMITED

Place : Kolkata

Date : 13th February, 2019



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