



# WILLIAMSON MAGOR & CO. LIMITED

Corporate Identity Number (CIN) : L01132WB1949PLC017715  
REGISTERED OFFICE : FOUR MANGO LANE, SURENDRA MOHAN GHOSH SARANI, KOLKATA - 700 001  
TELEPHONE : 033-2210-1221, 2243-5391, 2248-9434, 2248-9435, FAX : 91-33-2248-3683 / 8114 / 6265  
E-mail : administrator@wmg.co.in, Website : www.wmtea.com

8<sup>th</sup> August, 2017

The Secretary  
The Calcutta Stock Exchange Ltd.  
7 Lyons Range  
**KOLKATA 700001**  
Scrip: 33013

Fax No.2210-2223

The Secretary  
The National Stock Exchange of India Ltd.,  
Exchange Plaza, 5<sup>th</sup> Floor,  
Bandra-Kurla Complex  
Bandra (East)  
**MUMBAI 400051**  
Scrip: WILLIAMAGOR

Fax No.(022)26598237/38

The Secretary  
Bombay Stock Exchange Ltd.,  
25<sup>th</sup> Floor,  
P.J Towers  
Dalal Street, Fort  
**MUMBAI 400001**  
Scrip: 519224

Fax No.(022)22723577/2061

Dear Sir,

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER**  
**ENDED 30<sup>TH</sup> JUNE, 2017**

Pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we enclose herewith, for your information and record, the unaudited standalone financial results of our Company for the Quarter ended 30<sup>th</sup> June, 2017, duly approved by the Board of Directors of the Company and signed by Mr. R. S. Jhavar, Director of the Company at its Meeting held today i.e. 8<sup>th</sup> August, 2017. The aforesaid financial results will be posted on the Company's website, www.wmtea.com. We would request you to place the said results on the website of your Exchange.

We also submit herewith a Limited Review Report dated 8<sup>th</sup> August, 2017, issued by Messrs. Lovelock & Lewes, Statutory Auditors of the Company, on the standalone financial results of the Company for the said period, which was duly placed before the Board at the aforesaid Meeting.

Please acknowledge receipt.

Yours faithfully,  
**WILLIAMSON MAGOR & CO. LIMITED**

**(H. U. SANGHAVI)**  
**COMPANY SECRETARY**

Encl:

/nr.

**WILLIAMSON MAGOR & CO. LIMITED**

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**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER ENDED 30TH JUNE, 2017**

(Rs. in Lakhs)

PART - I Particulars (Refer Notes Below)		Quarter ended			Year ended
		30.06.2017 (Unaudited)	31.03.2017 (Unaudited)	30.06.2016 (Unaudited)	31.03.2017 (Audited)
1	Revenue from Operations	693	1,326	1,067	5,187
2	Other Income	228	1,501	-	1,506
3	<b>Total Revenue (1+2)</b>	<b>921</b>	<b>2,827</b>	<b>1,067</b>	<b>6,693</b>
4	Employee Benefits Expense	15	2	15	51
5	Finance Costs	1,731	2,079	1,517	7,031
6	Depreciation Expense	2	2	2	9
7	Other Expenses	191	590	163	1,091
8	<b>Total Expenses (4+5+6+7)</b>	<b>1,939</b>	<b>2,673</b>	<b>1,697</b>	<b>8,182</b>
9	<b>Profit / (Loss) before Exceptional items and Tax (3-8)</b>	<b>(1,018)</b>	<b>154</b>	<b>(630)</b>	<b>(1,489)</b>
10	Exceptional items	-	-	-	-
11	<b>Profit / (Loss) before Tax (9 + 10)</b>	<b>(1,018)</b>	<b>154</b>	<b>(630)</b>	<b>(1,489)</b>
12	Tax expense				
	Current tax	-	(153)	-	-
	Provision written back for earlier years (net)	-	-	-	-
	Deferred tax	-	-	-	-
	<b>Total Tax Expense</b>	<b>-</b>	<b>(153)</b>	<b>-</b>	<b>-</b>
13	<b>Profit / (Loss) after Tax (11 - 12)</b>	<b>(1,018)</b>	<b>307</b>	<b>(630)</b>	<b>(1,489)</b>
14	Extraordinary items (net of tax expense)	-	-	-	-
15	<b>Profit / (Loss) for the period (13+14)</b>	<b>(1,018)</b>	<b>307</b>	<b>(630)</b>	<b>(1,489)</b>
16	Paid-up equity share capital (Face Value of Rs. 10/- each)	1096	1096	1096	1096
17	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	8,104
18	<b>Earnings/ (Loss) per Equity Share - (Nominal Value per share Rs. 10)</b>				
	Basic	(9.29)	2.80	(5.75)	(13.59)
	Diluted	(9.29)	2.80	(5.75)	(13.59)





Notes:

- 1 In keeping with the directives given by the Reserve Bank of India (RBI) from time to time in the past, the Company had filed an application in the financial year 2015-16 with RBI to register itself as a Systemically Important Core Investment Company (CIC-ND-SI) in order to avail, inter-alia, exemption from complying with the stipulated Concentration of Investment/Exposure norms etc. The matter is still under consideration of the RBI.
- 2 The Company is registered as a Non Banking Financial Company and is primarily engaged in holding shares in its group companies in India. The Company is a single segment entity as envisaged in Accounting Standard (AS)-17 on "Segment Reporting".
- 3 The figures for the quarter ended 31st March, 2017 are balancing figures between audited figures in respect of full financial year ended 31st March, 2017 and the published year to date figures up to the nine months ended 31st December, 2016.
- 4 The financial results of the Company for the quarter ended 30th June, 2017 have been prepared after considering the prudential norms as applicable to Non-Banking Financial Companies.
- 5 Previous period figures have been reclassified and regrouped wherever necessary.
- 6 The foregoing Statement setting out Unaudited Financial Results for the quarter ended 30th June, 2017 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 8th August, 2017.
- 7 The results for the quarter ended 30th June, 2017 as appearing in the above Statement have been subjected to a limited review by the Auditors of the Company.

Date: 8th August, 2017

Place: Kolkata



By Order of the Board  
For Williamson Magor & Co. Limited

  
(R S Jhwar)  
Director

# Lovelock & Lewes

Chartered Accountants

The Board of Directors  
Williamson Magor & Co. Limited  
Four Mangoe Lane  
Surendra Mohan Ghosh Sarani  
Kolkata-700001

1. We have reviewed the unaudited financial results of Williamson Magor & Co. Limited (the "Company") for the quarter ended June 30, 2017 which are included in the accompanying 'Statement of Standalone Unaudited Financial Results for the Quarter ended 30<sup>th</sup> June 2017' (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015"), which has been initialled by us for identification purposes. The Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement.
3. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognised accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Lovelock and Lewes  
Firm Registration Number: 301056E  
Chartered Accountants



Pradip Law  
Partner  
Membership Number 51790

Kolkata  
August 8, 2017