

WILLIAMSON MAGOR & CO LIMITED

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2014

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AUDITED FINANCIAL RESULTS FOR

THE QUARTER AND YEAR ENDED 31ST MARCH,

(Rs. in Lakt Quarter ended Particulars Year ended

Particulars	31.03.2014	31.12.2013	31.03.2013	Year ended 31.03.2014 31.03.2013		
1. Income from Operations	(Unaudited)	(Unaudited)	(Unaudited)	(Audit	ed)	(Audited)
a) Income from Operations	397	319	219	2,26		1,803
b) Other Operating Income Total income from operations	116 513	115 434	110 329	45 2,72		452 2,255
Expenses a) Employee benefits expenses	16	9	12	4	19	48
b) Depreciation and amortisation expenses	3	3	4		2	14
c) Rates and Taxes d) General Repairs and	198	2	8	20		16
Maintenance e) Repairs to Building	28 (1)	33 4	12 12	10)6 38	62 23
f) Establishment and General Expenses	19	21	29		'2	79
g) Legal and Professional h) Debts/Advances written off	16 11	12	13 359	5	2 11	51 359
i) Loss on disposal of Long-term investment	_ ··	_	150		_	150
j) Contingent Provision for Standard Assets	(7)	_	(3)		_	(3)
k) Provision for non-performing assets	(4)	_	3		_	3
Provision for diminution in value of investments	54	_	_		54	<u>-</u>
m)Other expenditure Total expenses	19 352	22 106	15 614		39	95 897
3. Profit(+)/Loss(-) from operations before other			0			
income, finance costs and exceptional Items (1-2)	161	328	(285)	2,02	99	1,358
4. Other Income 5. Profit(+)/Loss(-) from	29	-	24		29	36
ordinary activities before finance costs and						
exceptional Items (3+4)	190 713	328 672	(261) 618	2,05 2,69		1,394 2,432
6. Finance costs 7. Profit(+)/Loss(-) from	713	072	010	2,08	13	2,432
ordinary activities after finance costs but before						
exceptional Items(5-6) 8. Exceptional Items	(523)	(344)	(879) -	(63	5)	(1,038) 1,560
9 Profit(+)/Loss(-) from						.,
ordinary actvities before tax (7+8) 10. Tax expense	(523)	(344)	(879)	(63	5)	522
Current Tax	<u>-</u> 210	_	(50)	21	_	85
Earlier Years Excess Current Tax Provision for earlier	Z 10	_	_		U	_
years (Net) Deferred Tax	-	_	(4)		-	(4)
Total	210	-	(54)	21	0	8 1
11. Net Profit(+)/ Loss(-) from ordinary activities						
after tax (9-10) 12.Extraordinary items (net	(733)	(344)	(825)	(84	5)	441
of tax expense Rs. Nil) 13.Net Profit(+)/ Loss(-) for	-	-	-		-	-
the period (11+12) 14.Paid-up equity share capital	(733)	(344)	(825)	(84	5)	441
(Face value Rs. 10 /-each) 15.Reserves excluding	1,096	1,096	1,096	1,09	96	1,096
revaluation reserves as						
I nor Ralanco Shoot of						
per Balance Sheet of previous accounting year	-	-	-	11,59	9	12,444
previous accounting year 16. Earnings per share - Basic and Diluted not	- (6 69)	(3 14)	(7 53)			,
previous accounting year 16. Earnings per share -	(6.69)	(3.14)	(7.53)	11,59 (7.7		12,444 4.03
previous accounting year 16. Earnings per share - Basic and Diluted not	Qu	arter end	ed	(7.7	1) ⁄ear	4.03 ended
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Current assets
a) Trade Receivables
b) Cash and Bank balances
c) Short-term loans and advances
d) Other current assets
Sub-total - Current Assets 205 5172 945 190 6,322 956 6490 7,632 34<u>,6</u>81 Total - Assets 28,871

Total - Assets

2. The Company had applied to the Reserve Bank(RBI) of India to register itself as a Systemically Important Non-Deposit Taking Core Investment Company. With reference to such application, RBI had advised the Company in February 2013 to resubmit the application afresh just after attaining the stipulated criteria for a CICNDSI but not later than 31st March, 2015 and subsequently in May 2013, the Company had been granted exemption by the RBI from complying with the stipulated criteria for a CICNDSI but not later than 31st March, 2015 and subsequently in May 2013, the Company had been granted exemption by the RBI from complying with the stipulated criteria for a CICNDSI but not later than 31st March, 2014. The Company is taking necessary steps to register itself as the aforesaid Core Investment Company in this regard and upon such registration, the Company will not be required to dilute the present concentration of investments and loans.

3. Revaluation Reserve balance as on 31st March, 2014 has been reversed in the books of Account of the Company with corresponding reduction in the book value of Freehold Land and Buildings which were revalued earlier and the same has no impact on the result for the financial year ended 31st March, 2014. The said Freehold Land and Buildings are now being carried at historical cost.

4. The financial results of the Company for the quarter ended 31st March, 2014 have been prepared after considering the prudential norms as applicable to Non-Banking Financial Companies.

5. The Company is registered as a Non Banking Financial Company and is primarily engaged in holding shares in its group companies. The Company is single segment entity as envisaged in Accounting Standard (AS) 17 on "Segment Reporting".

6. Previous period figures have been reclassified and regrouped wherever necessary.

7. The foregoing statement has been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 23rd May, 2014.

8. The results for the y

cial year.

By Order of the Board

For Williamson Magor & Co Limited

(R.S.Jhawar)

Place : Kolkata Date: 23rd May, 2014 A Member of the WM Williamson Magor Group