



# WILLIAMSON MAGOR & CO. LIMITED

Regd. Office : Four Mangoe Lane  
Surenbra Mohan Ghosh Sarani, Kolkata 700001

## AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2012

Rs. Lakhs		
Standalone financial year ended 31st March		
Particulars	2012 (Audited)	2011 (Audited)
<b>1. Income from Operations</b>		
a) Income from Operations	2,129	1,423
b) Other Operating Income	629	518
<b>Total Income from Operations</b>	<b>2,758</b>	<b>1,941</b>
<b>2. Expenses</b>		
a) Staff cost	40	28
b) Depreciation	16	19
c) Power & Fuel	75	58
d) General Repairs and Maintenance	66	48
e) Rates and Taxes	62	26
f) Establishment and General Expenses	61	53
g) Legal and Professional	50	54
h) Debts/Advances written off	123	-
i) Contingent Provision for Standard Assets	11	11
j) Provision for non-performing Assets	-	4
k) Provision for diminution in value of Investments	1,398	-
l) Other Expenditure	86	91
<b>Total</b>	<b>1,988</b>	<b>392</b>
<b>3. Profit from Operations before Other Income, Finance Cost and Exceptional Items(1-2)</b>	<b>770</b>	<b>1,549</b>
4. Other Income	15	602
<b>5. Profit from ordinary activities before Finance Cost and Exceptional Items (3+4)</b>	<b>785</b>	<b>2,151</b>
6. Finance cost	2,842	2,139
<b>7. Profit/(Loss) from ordinary activities after Finance Costs but before Exceptional item (5-6)</b>	<b>(2,057)</b>	<b>12</b>
8. Exceptional Items	2,958	-
<b>9. Profit/(Loss) from Ordinary Activities before Tax (7+8)</b>	<b>901</b>	<b>12</b>
10. Tax Expense		
Current Tax	350	-
Provision for earlier years written back (Net)	(34)	-
Deferred Tax	-	-
<b>Total</b>	<b>316</b>	<b>-</b>
<b>11. Net Profit/(Loss) from Ordinary Activities after Tax (9-10)</b>	<b>585</b>	<b>12</b>
12. Extraordinary Item (net of tax expense Rs. Nil)	-	-
<b>13. Net Profit/(Loss) for the period (11+12)</b>	<b>585</b>	<b>12</b>
14. Paid-up Equity Share Capital (Face value Rs.10/-each)	1,096	1,096
<b>15. Reserves and Surplus (excluding Revaluation Reserve)</b>	<b>12,003</b>	<b>11,418</b>
16. Earnings per share- Basic and Diluted not annualised (Rs.)	5.34	0.11
<b>A. Particulars of Shareholding</b>		
1. Public Shareholding		
Number of Shares	4177157	4177157
Percentage of Shareholding	38.13	38.13
2. Promoters & Promoter Group Shareholding		
a) Pledge / Encumbered		
- Number of shares	-	-
- Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group)	-	-
- Percentage of shares (as a % of the total share capital of the Company)	-	-
b) Non Encumbered		
- Number of shares	6779203	6779203
- Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group)	100.00	100.00
- Percentage of shares (as a % of the total share capital of the Company)	61.87	61.87
<b>Particulars</b>	<b>3 months ended 31st March.</b>	
<b>B. INVESTOR COMPLAINTS</b>		
Pending at the beginning of the quarter		Nil
Received during the quarter		Nil
Disposed of during the quarter		Nil
Remaining unresolved at the end of the quarter		Nil
<b>Notes :</b>		
<b>1. Statement of Assets &amp; Liabilities as at 31st March,2012</b>		
Rs. Lakhs		
Particulars	Standalone financial year ended 31st March	
	2012 (Audited)	2011 (Audited)
<b>A. Equity and Liabilities</b>		
1. Shareholders' Funds		
a) Share Capital	1,096	1,096
b) Reserves and Surplus	17,221	17,869
	<b>18,317</b>	<b>18,965</b>
2. Non-Current Liabilities		
a) Long-term Borrowings	4,418	4,116
b) Other Long-term Liabilities	39	26
c) Long-term Provisions	32	28
	<b>4,489</b>	<b>4,170</b>
3. Current Liabilities		
a) Short-term Borrowings	10,170	8,145
b) Trade Payables	26	20
c) Other Current Liabilities	3,843	2,874
d) Short-term Provisions	33	25
	<b>14,072</b>	<b>11,064</b>
<b>Total</b>	<b>36,878</b>	<b>34,199</b>
<b>B. Assets</b>		
1. Non-Current Assets		
a) Fixed Assets	5,480	6,754
b) Non-Current Investments	22,424	20,590
c) Long-term Loans and Advances	41	32
	<b>27,945</b>	<b>27,376</b>
2. Current Assets		
a) Trade Recievables	128	139
b) Cash and Bank Balances	136	2,022
c) Short-term Loans and Advances	8,353	4,409
d) Other Current Assets	316	253
	<b>8,933</b>	<b>6,823</b>
<b>Total</b>	<b>36,878</b>	<b>34,199</b>
<p>2. The financial results of the Company for the year ended 31st March, 2012 have been prepared after considering the prudential norms as applicable to Non-Banking Financial Companies.</p> <p>3. Exceptional items represent profit on sale of a portion of immovable property during the year.</p> <p>4. The Company does not have any other reportable segment in terms of Accounting Standard 17, other than Non-Banking finance business.</p> <p>5. The Company had applied to the Reserve Bank of India(RBI) to register itself as a Systemically Important Non-Deposit Taking Core Investment Company. With reference to such application, the RBI has requested for certain documents / information which are being furnished. On such registration, the Company will not be required to dilute its present concentration on investments and loans.</p> <p>6. Figures for the previous year have been regrouped/rearranged in conformity with the Revised Format for disclosure of Financial Results as per Clause 41 of the Listing Agreement.</p> <p>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 29th June, 2012.</p>		

By Order of the Board  
For Williamson Magor & Co. Limited  
(A Khaitan)  
Director

Date : 29th June, 2012  
Place : Kolkata