



WILLIAMSON MAGOR & CO LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THREE MONTHS AND SIX MONTHS ENDED 30TH SEPTEMBER, 2011

(Rs. in Lakhs)

	Three months ended (unaudited)		Six months ended (unaudited)		Financial Year ended (Audited)
	30.9.2011	30.9.2010	30.9.2011	30.9.2010	31.3.2011
1. Income					
a) Income from Operations	837	656	1122	782	1423
b) Other Operating Income	154	193	304	323	1089
Total	991	849	1426	1105	2512
2. Expenditure					
a) Staff cost	8	9	17	16	34
b) Depreciation	4	4	8	9	19
c) Legal & Professional	12	16	24	29	54
d) Power & Fuel	23	17	40	30	58
e) Financial Charges	12	35	25	45	101
f) General Repairs and Renewal	14	10	24	19	43
g) Contingent Provision for standard assets	3	-	22	-	11
h) Provision for non-performing assets	-	-	-	-	4
i) Other expenditure	44	29	73	59	169
Total	120	120	233	207	493
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	871	729	1193	898	2019
4. Other Income	-	-	5	-	31
5. Profit before Interest & Exceptional Items (3+4)	871	729	1198	898	2050
6. Interest	683	434	1280	876	2038
7. Profit(+)/Loss(-) after Interest but before Exceptional Items(5-6)	188	295	(82)	22	12
8. Exceptional Items	-	-	-	-	-
9. Profit(+)/Loss(-) from Ordinary Activities before Tax (7+8)	188	295	(82)	22	12
10. Tax expense					
Current tax	-	-	-	-	-
Deferred tax	-	-	-	-	-
Total	-	-	-	-	-
11. Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (9-10)	188	295	(82)	22	12
12. Extraordinary Item (net of tax expense Rs. Nil)	-	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	188	295	(82)	22	12
14. Paid-up equity share capital (Face value Rs. 10 /-each)	1096	1096	1096	1096	1096
15. Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	-	-	-	-	11418
16. Earnings per share - Basic and Diluted not annualised (Rs.)	1.72	2.69	(0.75)	0.20	0.11
17. Public Shareholding					
Number of Shares	4177157	4177157	4177157	4177157	4177157
Percentage of shareholding	38.13	38.13	38.13	38.13	38.13
18. 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	6779203	6779203	6779203
- Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group)	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the Company)	61.87	61.87	61.87	61.87	61.87

Notes :

1. Statement of assets and liabilities as per clause 41(1)(ea) of the listing agreement for the half year ended 30th September 2011

(Rs. in Lakhs)

	Six months ended (unaudited)		Financial Year ended (Audited)
	30.9.2011	30.9.2010	31.3.2011
Shareholders' Funds			
a) Share Capital	1096	1096	1096
b) Reserves and Surplus	17730	17938	17869
Loan Funds	19917	13155	15031
TOTAL	38743	32189	33996
Fixed Assets	6690	6823	6754
Investments	23822	20590	20590
Current Assets, Loans and Advances			
a) Sundry Debtors	166	178	139
b) Other Current Assets	500	255	253
c) Cash and Bank Balances	304	590	2022
d) Loans and Advances	8807	4179	4438
Less: Current Liabilities and Provisions			
a) Current Liabilities	1477	381	149
b) Provisions	69	45	51
TOTAL	38743	32189	33996

2. The Company has applied to the Reserve Bank of India to register itself as a Systemically Important Non-Deposit Taking Core Investment Company. On such registration, the Company will not be required to dilute its present concentration on investments and loans.

3. The financial results of the Company for the quarter ended 30th September, 2011 have been prepared after considering the prudential norms as applicable to Non-Banking Financial Companies.

4. The Company does not have any other reportable segment in terms of Accounting Standard 17 other than non-banking finance business.

5. There was no investor's complaint pending at the beginning of the quarter. During the quarter one complaint was received and the same was resolved within the quarter.

6. Figures for the previous year/period have been rearranged 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 1st November, 2011.

8. The results for the quarter ended 30th September, 2011 as appearing in the above statement have been subjected to a limited review by the Auditors of the Company.

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

Place : Kolkata
Date: 1st November, 2011

A Member of the Williamson Magor Group