



# WILLIAMSON MAGOR & CO LIMITED

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

## UNAUDITED FINANCIAL RESULTS FOR THREE MONTHS AND NINE MONTHS ENDED 31ST DECEMBER, 2011

(Rs. in Lakh)

	Three months ended (unaudited)			Nine months ended (Unaudited)		Financial Year ended (Audited)
	31.12.2011	30.9.2011	31.12.2010	31.12.2011	31.12.2010	31.3.2011
1. Income						
a) Income from Operations	602	837	323	1724	1105	1423
b) Other Operating Income	162	154	129	466	452	1089
Total	764	991	452	2190	1557	2512
2. Expenditure						
a) Staff cost	13	8	8	30	24	34
b) Depreciation	4	4	5	12	14	19
c) Power & Fuel	19	23	16	59	46	58
d) Financial Charges	11	12	50	36	95	101
e) General Repairs and Maintenance	17	14	13	41	32	43
f) Contingent Provision for Standard Assets	10	3	-	32	-	11
g) Provision for non-performing assets	-	-	-	-	-	4
h) Other expenditure	52	56	73	149	161	223
Total	126	120	165	359	372	493
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	638	871	287	1831	1185	2019
4. Other Income	-	-	8	5	8	31
5. Profit before Interest & Exceptional Items (3+4)	638	871	295	1836	1193	2050
6. Interest	751	683	556	2031	1432	2038
7. Profit(+)/Loss(-) after Interest but before Exceptional Items(5-6)	(113)	188	(261)	(195)	(239)	12
8. Exceptional Items	-	-	-	-	-	-
9. Profit(+)/Loss(-) from ordinary activities before tax (7+8)	(113)	188	(261)	(195)	(239)	12
10. Tax expense						
Current Tax	-	-	-	-	-	-
Deferred Tax	-	-	-	-	-	-
Total	-	-	-	-	-	-
11. Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (9-10)	(113)	188	(261)	(195)	(239)	12
12. Extraordinary Item (net of tax expense Rs. Nil)	-	-	-	-	-	-
13. Net Profit(+)/ Loss(-) for the period (11-12)	(113)	188	(261)	(195)	(239)	12
14. Paid-up equity share capital (Face value Rs. 10/-each)	1096	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.)	(1.03)	1.72	(2.38)	(1.78)	(2.18)	0.11
17. Public Shareholding						
Number of Shares	4177157	4177157	4177157	4177157	4177157	4177157
Percentage of shareholding	38.13	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	6779203
- Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group)	100.00	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	61.87

### Notes :

1. 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.

2. The financial results of the Company for the quarter ended 31st December, 2011 have been prepared after considering the prudential norms as applicable to Non-Banking Financial Companies.

3. The Company does not have any other reportable segment in terms of Accounting Standard 17 other than Non-Banking finance business.

4. There was no investor's complaint pending at the beginning of the quarter. During the quarter no complaint was received.

5. Figures for the previous year / period have been re-grouped wherever necessary.

6. 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 30th January, 2012.

7. The results for the quarter ended 31st December, 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  
( R.S.Jhwar )  
Director

Place : Kolkata  
Date: 30th January, 2012