

WILLIAMSON MAGOR & CO LIMITED
 Regd. Office : Four Mangoe Lane
 Surendra Mohan Ghosh Sarani, Kolkata 700001

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE
 QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2013**

PART - I

(Rs. in Lakhs)

Particulars	Quarter ended		Nine months ended		Year ended	
	31.12.2013	30.09.2013	31.12.2012	31.12.2012	31.3.2013	
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1. Income from Operations						
a) Income from Operations	319	1221	227	1864	1584	1803
b) Other Operating Income	115	114	114	343	342	452
Total Income from operation(net)	434	1335	341	2207	1926	2255
2. Expenses						
a) Employee benefits Expenses	9	14	12	33	36	48
b) Depreciation and amortisation expenses	3	3	3	9	10	14
c) Legal & Professional	12	12	12	36	38	51
d) Establishment and General Charges	21	22	19	53	50	79
e) Repairs to Building	4	8	4	39	11	23
f) General Repairs and Maintenance	33	18	18	78	50	62
g) Debts/Advances written off	-	-	-	-	-	359
h) Contingent Provision for Standard Assets	-	-	-	7	-	(3)
i) Provision for Non-Performing Assets	-	4	-	4	-	3
j) Loss on disposal of Long Term Investments	-	-	-	-	-	150
k) Other expenses	24	32	27	80	88	111
Total Expenses	106	113	95	339	283	897
3. Profit/(Loss) from Operations before Other Income, finance cost & exceptional Items (1-2)	328	1222	246	1868	1643	1358
4. Other Income	-	-	9	-	12	36
5. Profit/(Loss) before finance cost & exceptional items (3+4)	328	1222	255	1868	1655	1394
6. Finance cost	672	671	536	1980	1814	2432
7. Profit/(Loss) after finance cost but before exceptional items(5-6)	(344)	551	(281)	(112)	(159)	(1038)
8. Exceptional items	-	-	-	-	1,560	1,560
9. Profit/(Loss) from ordinary activities before tax (7+8)	(344)	551	(281)	(112)	1401	522
10. Tax expense						
Current Tax	-	-	-	-	135	85
Provision for earlier years written back	-	-	-	-	-	(4)
Deferred Tax	-	-	-	-	-	-
Total	-	-	-	-	135	81
11. Net Profit/(Loss) from ordinary activities after tax (9-10)	(344)	551	(281)	(112)	1,266	441
12. Extraordinary item (net of tax expense Rs. Nil)	-	-	-	-	-	-
13. Net Profit/(Loss) for the period (11-12)	(344)	551	(281)	(112)	1,266	441
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	-	-	-	-	-	12444
16. Earnings per share - Basic and Diluted not annualised. (Rs.)	(3.14)	5.03	(2.56)	(1.02)	11.55	4.03



PART - II

Particulars	Quarter ended			Nine months ended		Year ended
	31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.3.2013
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A. Particulars of Shareholding						
1. 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
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	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

Particulars	3 months ended 31st December, 2013
B. INVESTOR COMPLAINTS	
Pending in the beginning of the quarter	Nil
Received during the year	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

Notes:

- The Company has 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, RBI has advised the Company in February 2013 to resubmit the application afresh just after attaining the stipulated criteria for a CIC-NDSI but not later than 31st March, 2015 and subsequently in May 2013, the Company has been granted exemption by the RBI from complying with the stipulated Exposure Norms till 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.
- The financial results of the Company for the quarter ended 31st December, 2013 have been prepared after considering the prudential norms as applicable to Non-Banking Financial Companies.
- The Company is registered as a Non Banking Financial Company and is primarily engaged in holding shares in its group companies. The Company is a single segment entity as envisaged in Accounting Standard (AS) 17 on "Segment Reporting".
- Previous period figures have been reclassified and regrouped wherever necessary.
- The foregoing statement setting out Unaudited Results for the quarter ended 31st December, 2013 has been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 21st January, 2014
- The results for the quarter ended 31st December, 2013 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.Jhawar)
Director

Place : Kolkata
Date: 21st January, 2014

