



# WILLIAMSON MAGOR & CO LIMITED

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

## UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2012

(Rs. in Lakh)

Particulars	Three months ended			Year ended	
	31.03.2012 (Unaudited)	31.12.2011 (Unaudited)	31.03.2011 (Unaudited)	31.03.2012 (Unaudited)	31.03.2011 (Audited)
<b>1. Income from Operations</b>					
a) Income from Operations	405	602	318	2,129	1,423
b) Other Operating Income	163	162	130	629	518
<b>Total income from operations</b>	<b>568</b>	<b>764</b>	<b>448</b>	<b>2,758</b>	<b>1,941</b>
<b>2. Expenses</b>					
a) Employee benefits expense	19	6	9	40	28
b) Depreciation and Amorisation expenses	4	4	5	16	19
c) Power & Fuel	15	19	12	74	58
d) General Repairs and Maintenance	25	17	11	66	43
e) Establishment and General Expenses	11	11	16	45	41
f) Legal and Professional	16	10	13	50	54
g) Debts/Advances written off	123	-	-	123	-
h) Contingent Provision for Standard Assets	(10)	10	-	22	11
i) Provision for non-performing assets	-	-	3	-	4
j) Provision for diminution in value of investments	473	-	-	473	-
k) Other expenditure	74	36	45	164	134
<b>Total expenses</b>	<b>750</b>	<b>113</b>	<b>114</b>	<b>1,073</b>	<b>392</b>
<b>3. Profit(+)/Loss(-) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(182)</b>	<b>651</b>	<b>334</b>	<b>1,685</b>	<b>1,549</b>
4. Other Income	9	-	517	14	602
<b>5. Profit(+)/Loss(-) from ordinary activities before finance costs and exceptional Items (3+4)</b>	<b>(173)</b>	<b>651</b>	<b>851</b>	<b>1,699</b>	<b>2,151</b>
6. Finance costs	775	762	612	2,842	2,139
<b>7. Profit(+)/Loss(-) from ordinary activities after finance costs but before exceptional Items(5-6)</b>	<b>(948)</b>	<b>(111)</b>	<b>239</b>	<b>(1,143)</b>	<b>12</b>
8. Exceptional Items (Note 2 below)	2,958	-	-	2,958	-
<b>9. Profit(+)/Loss(-) from ordinary activities before tax (7+8)</b>	<b>2,010</b>	<b>(111)</b>	<b>239</b>	<b>1,815</b>	<b>12</b>
10. Tax expense					
Current Tax	350	-	-	350	-
Excess Current Tax Provision for earlier years written back(Net)	(34)	-	-	(34)	-
Deferred Tax	-	-	-	-	-
Total	316	-	-	316	-
<b>11. Net Profit(+)/ Loss(-) from ordinary activities after tax (9-10)</b>	<b>1,694</b>	<b>(111)</b>	<b>239</b>	<b>1,499</b>	<b>12</b>
12. Extraordinary items (net of tax expense Rs. Nil)	-	-	-	-	-
<b>13. Net Profit(+)/ Loss(-) for the period (11+12)</b>	<b>1,694</b>	<b>(111)</b>	<b>239</b>	<b>1,499</b>	<b>12</b>
14. Paid-up equity share capital (Face value Rs. 10 /-each)	1,096	1,096	1,096	1,096	1,096
15. Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	-	-	-	-	11,418
<b>16. Earnings per share - Basic and Diluted not annualised (Rs.)</b>	<b>15.46</b>	<b>(1.01)</b>	<b>2.18</b>	<b>13.68</b>	<b>0.11</b>
<b>A PARTICULARS OF SHAREHOLDING</b>					
1 Public Shareholding					
- Number of Shares	4177157	4177157	4177157	4177157	4177157
- Percentage of shareholding	38.13	38.13	38.13	38.13	38.13
2 Promoters and Promoter Group Shareholding					
a) Pledged / Encumbered					
- Number of shares	-	-	-	-	-
- Percentage of shares (as a % of the total shareholding of Promoters and 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 Promoters and 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
<b>Particulars</b>	<b>3 months ended 31.03.2012</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		

**Notes :**

- The financial results of the Company for the quarter ended 31st March, 2012 have been prepared after considering the prudential norms as applicable to Non-Banking Financial Companies.
- Exceptional items represent profit on sale of a portion of immovable property during the year.
- The Company does not have any other reportable segment in terms of Accounting Standard 17 other than Non-Banking finance business.
- 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 / informaion which are being furnished. On such registration, the Company will not be required to dilute its present concentration on investments and loans.
- Figures for the previous year/periods have been re-grouped/rearranged in conformity with the Revised Format for disclosure of Financial Results as per Clause 41 of the Listing Agreement.
- 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 9th May, 2012.
- The results for the quarter ended 31st March, 2012 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.Jhavar )  
Director

Date: 9th May, 2012  
Place : Kolkata

A Member of the Williamson Magor Group