

Welplace Portfolio & Financial Consultancy Services Limited (SRCIP CODE - 67142)						
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st December 2014						
Particulars	3 months ended 31/12/2014	Preceding 3 months ended 30/09/2014	Corresponding 3 months ended in the Previous year 31/12/2013	Year to date figures for current period ended 31/12/2014	Year to date figures for the previous year ended 31/12/2013	(Rs. in Lakhs)
						Previous accounting year ended 31/03/2014
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from Operations						
(a) Net sales/Income from operation (Net of excise duty)	5.075	4.512	6.911	10.428	18.334	22.952
(b) Other operating income	0.001		0.001	0.001	0.001	0.001
Total income from operations (net)	5.077	4.512	6.911	10.430	18.335	22.953
2 Expenses						
(a) Cost of materials consumed	6.976	0.058	8.459	0.058	17.584	17.584
(b) Purchase of stock-in-trade		9.619		9.619		
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(3.547)	(6.976)	(2.959)	(3.547)	(2.959)	(0.058)
(d) Employee benefits expense	0.375	0.375	0.315	1.125	0.885	1.200
(e) Depreciation and amortisation expense	0.271	0.271	0.409	0.812	0.409	0.819
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.140	0.461	0.389	0.739	0.842	1.403
Total expenses	4.215	3.807	6.614	8.806	16.762	20.948
3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	0.862	0.704	0.298	1.624	1.573	2.005
4 other income						
5 Profit/(Loss) from ordinary activities before finance costs and exceptional (3(+/-)4)	0.862	0.704	0.298	1.624	1.573	2.005
6 Interest						
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5(+/-)6)	0.862	0.704	0.298	1.624	1.573	2.005
8 Exceptional items						
9 Profit / (Loss) from ordinary activities before tax (7(+/-)8)	0.862	0.704	0.298	1.624	1.573	2.005
10 Tax expense						0.430
11 Net Profit / (Loss) from ordinary activities after tax (9(+/-)10)	0.862	0.704	0.298	1.624	1.573	1.575
12 Extraordinary items (net of expense Rs. _____ Lakhs)						
13 Net Profit / (Loss) for the period (11(+/-)12)	0.862	0.704	0.298	1.624	1.573	1.575
14 Share of profit / (Loss) of associates*						
15 Minority interest*						
16 Net Profit / (Loss) after taxes, minority interest and share of profit / loss of associates (13(+/-)14(+/-)15)*	0.862	0.704	0.298	1.624	1.573	1.575
17 Paid-up equity share capital (Face Value of the Share shall be indicated)	510.04	510.04	510.04	510.04	510.04	510.04
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	F.V. 10/-	F.V. 10/-	F.V. 10/-	F.V. 10/-	F.V. 10/-	F.V. 10/-
19 i Earnings per share (before extraordinary items) (of Rs. ___/- each) (not annualised):						
(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00
19 ii Earnings per share (after extraordinary items) (of Rs. ___/- each) (not annualised):						
(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00

* Applicable in the case of consolidated results

Note: The classification / disclosure of items in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act, 1956/Schedule III of the Companies Act, 2013.

Further to the above, profit/loss from discontinuing operations, if any, included in the above shall be disclosed with details thereof.



Particulars	3 months ended 31/12/2014	Preceding 3 months ended 30/09/2014	Corresponding 3 months ended in the Previous year 31/12/2013	Year to date figures for current period ended 31/12/2014	Year to date figures for the previous year ended 31/12/2013	Previous accounting year ended 31/03/2014
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding:					
Number of shares	4,808,800	4,808,800	4,808,800	4,808,800	4,808,800	4,808,800
Percentage of shareholding	94.28%	94.28%	94.28%	94.28%	94.28%	94.28%
2	Promoters and Promoter Group Shareholding **					
a) Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
Number of shares						
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	N.A	N.A	N.A	N.A	N.A	N.A
Percentage of shares (as a % of the total share capital of the company)	N.A	N.A	N.A	N.A	N.A	N.A
b) Non-encumbered	291,600	291,600	291,600	291,600	291,600	291,600
Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
Percentage of shares (as a % of the total share capital of the company)	5.72%	5.72%	5.72%	5.72%	5.72%	5.72%
B	INVESTOR COMPLAINTS					
Particulars	3 months ended (31/12/2014)					
Pending at the beginning of the quarter	0					
Received during the quarter	0					
Disposed of during the quarter	0					
Remaining unresolved at the end of the quarter	0					
<p>1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th FEB, 2015.</p> <p>2. The Statutory Auditors have carried out a "Limited Review" of the financial results for the quarter ended 31st December, 2014.</p> <p>3. Figures pertaining to previous year/ year have been re-grouped, re-classified and restated wherever found necessary.</p> <p>4. EPS for quarter ended is on non annualised basis.</p> <p>5. The Company is dealing into one segment</p> <p>6. During the Quarter ended pursuant to enactment of companies Act 2013, becoming effective from 01.04.2014 the company has reviewed estimated useful life of Fixed Assets in accordance with the schedule II of the Act. Accordingly depreciation has been charged.</p>						
<p>For and on behalf of the Board Welplace Portfolio & Financial Consultancy Services Limited</p> <p><i>Rmishra</i> Director</p>						
<p>PLACE : Mumbai DATE : 14.02.2015</p>						

