

Welplace Portfolio & Financial Consultancy Services Limited (SRCIP CODE - 67142)
AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st MARCH 2013

Particulars	3 months ended 31/03/2013	Preceding 3 months ended 31/12/2012	Corresponding 3 months ended in the Previous year 31/03/2012	Year to date figures for current period ended 31/03/2013	Year to date figures for the previous year ended 31/03/2012	(Rs. In Lakhs)
						Previous accounting year ended 31/03/2012
						(Audited)
(Refer Notes Below)	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1 Income from Operations						
(a) Net sales/income from operation (Net of excise duty)	-	-	-	28.30	-	-
(b) Other operating income	-	-	-	-	-	-
Total income from operations (net)	-	-	-	28.30	-	-
2 Expenses						
(a) Cost of materials consumed	45.58	45.58	45.58	45.58	45.58	45.58
(b) Purchase of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(17.58)	(45.58)	(45.58)	(17.58)	(45.58)	(45.58)
(d) Employee benefits expense	-	-	-	-	-	-
(e) Depreciation and amortisation expense	-	-	-	-	-	-
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.31	0.00	0.31	0.31	0.63	0.63
Total expenses	28.31	0.00	0.31	28.31	0.63	0.63
3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(28.31)	(0.00)	(0.31)	(0.01)	(0.63)	(0.63)
4 Other income	0.05	0.00	0.08	0.05	0.68	0.68
5 Profit/ (Loss) from ordinary activities before finance costs and exceptional (3+/-4)	(28.26)	(0.00)	(0.23)	0.03	0.05	0.05
6 Interest	-	-	-	-	-	-
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+/-6)	(28.26)	(0.00)	(0.23)	0.03	0.05	0.05
8 Exceptional items	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7+/-8)	(28.26)	(0.00)	(0.23)	0.03	0.05	0.05
10 Tax expense	-	-	-	-	-	-
11 Net Profit / (Loss) from ordinary activities after tax (9+/-10)	(28.26)	(0.00)	(0.23)	0.03	0.05	0.05
12 Extraordinary items (net of expense Rs. _____ Lakhs)	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11+/-12)	(28.26)	(0.00)	(0.23)	0.03	0.05	0.05
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)*	(28.26)	(0.00)	(0.23)	0.03	0.05	0.05
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
	F.V. 10/-	F.V. 10/-	F.V. 10/-	F.V. 10/-	F.V. 10/-	F.V. 10/-
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(88.58)	(88.61)	(88.61)
19 i Earnings per share (before extraordinary items) (of Rs. ____/- each) (not annualised):						
(a) Basic	(0.06)	(0.00)	(0.00)	0.00	0.00	0.00
(b) Diluted	(0.06)	(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	(0.06)	(0.00)	(0.00)	0.00	0.00	0.00
(b) Diluted	(0.06)	(0.00)	(0.00)	0.00	0.00	0.00

* Applicable in the case of consolidated accounts

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

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



Particulars	3 months ended 31/03/2013	Preceding 3 months ended 31/12/2012	Corresponding 3 months ended in the Previous year 31/03/2012	Year to date figures for current period ended 31/03/2013	Year to date figures for the previous year ended	Previous accounting year ended 31/03/2012
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						
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				
1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30th April, 2013.						
2. Figures pertaining to previous year/ year have been re-grouped, re-classified and restated wherever found necessary.						
3. EPS for quarter ended is on non annualised basis.						
4. The Company is dealing into one segment						
For and on behalf of the Board Welplace Portfolio & Financial Consultancy Services Limited						
PLACE : Mumbai	<i>Ranishra</i>					
DATE : 30th April, 2013	Director					



Welplace Portfolio & Financial Consultancy Services Limited
Statement of Assets & Liabilities as at 31st March, 2013

Particulars	As At 31st March 2013	As At 30th March 2012
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	51,004,000	51,004,000
(b) Reserves and Surplus	(8,858,105)	(8,861,200)
(c) Money received against share warrants	-	-
(2) Share application money pending allotment		
(3) Non-Current Liabilities		
(a) Long-term borrowings	12,538,786	2,568,786
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	-	-
(d) Long term provisions	-	-
(4) Current Liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	-	-
(c) Other current liabilities	1,156,180	28,090
(d) Short-term provisions	1,200	900
Total	55,842,061	44,740,576
II.Assets		
(1) Non-current assets		
(a) <i>Fixed assets</i>		
(i) Tangible assets	-	-
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	10,672,961	672,961
(c) Deferred tax assets (net)	-	-
(d) Long term loans and advances	42,310,689	36,910,688
(e) Other non-current assets	27,024	27,024
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	1,758,418	4,558,418
(c) Trade receivables	-	-
(d) Cash and cash equivalents	1,072,969	271,485
(e) Short-term loans and advances	-	-
(f) Other current assets	-	2,300,000
Total	55,842,061	44,740,576

(0)

For and on behalf of the Board

Ranishra

Director

PLACE :Mumbai
DATE : 30/04/2013

