

Particulars	3 months ended 30/09/2014	Preceding 3 months ended 30/06/2014	Corresponding 3 months ended in the Previous year 30/09/2013	Year to date figures for current period ended 30/09/2014	Year to date figures for the previous year ended 30/09/2013	(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)	4.512	0.841	6.708	5.353	11.424	22.952
(b) Other operating income	-	-	-	-	-	0.001
Total income from operations (net)	4.512	0.841	6.708	5.353	11.424	22.953
2 Expenses						
(a) Cost of materials consumed	0.058	0.058	13.834	0.058	17.584	17.584
(b) Purchase of stock-in-trade	9.619	-	-	9.619	-	-
© Changes in inventories of finished goods, work-in-progress and stock-in-trade	(6.976)	(0.058)	(8.459)	(6.976)	(8.459)	(0.058)
(d) Employee benefits expense	0.375	0.375	0.285	0.750	0.570	1.200
(e) Depreciation and amortisation expense	0.271	0.271	-	0.541	-	0.819
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.461	0.138	0.356	0.599	0.453	1.403
Total expenses	3.807	0.784	6.016	4.591	10.148	20.948
3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	0.704	0.057	0.692	0.762	1.275	2.005
4 other income	-	-	-	-	-	-
5 Profit/ (Loss) from ordinary activities before finance costs and exceptional (3(+/-)-4)	0.704	0.057	0.692	0.762	1.275	2.005
6 Interest	-	-	-	-	-	-
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5(+/-)-6)	0.704	0.057	0.692	0.762	1.275	2.005
8 Exceptional items	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7(+/-)-8)	0.704	0.057	0.692	0.762	1.275	2.005
10 Tax expense	-	-	-	-	-	0.430
11 Net Profit / (Loss) from ordinary activities after tax (9(+/-)-10)	0.704	0.057	0.692	0.762	1.275	1.575
12 Extraordinary items (net of expense Rs. ____ Lakhs)	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11(+/-)-12)	0.704	0.057	0.692	0.762	1.275	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)*	0.704	0.057	0.692	0.762	1.275	1.575
17 Paid-up equity share capital (Face Value of the Share shall be indicated)	510.040	510.040	510.040	510.040	510.040	510.040
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/-	(87.140)
19 i Earnings per share (before extraordinary items) (of Rs. ____/- each) (not annualised):						
(a) Basic	0.001	0.000	0.001	0.001	0.003	0.003
(b) Diluted	0.001	0.000	0.001	0.001	0.003	0.003
19 ii Earnings per share (after extraordinary items) (of Rs. ____/- each) (not annualised):						
(a) Basic	0.001	0.000	0.001	0.001	0.003	0.003
(b) Diluted	0.001	0.000	0.001	0.001	0.003	0.003

see accompanying note to the financial results

* 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.



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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						
Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
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						
Number of shares	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 14th November, 2014 .						
2. The Statutory Auditors have carried out a "Limited Review" of the financial results for the quarter ended 30th September ,2014						
3. Figures pertaining to previous year/ year have been re-grouped, re-classified and restated wherever found necessary.						
4. EPS for quarter ended is on non annualised basis.						
5. The Company is dealing into one segment						
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.						
For and on behalf of the Board Welplace Portfolio & Financial Consultancy Services Limited						
<i>Romishra</i>						
Director						
PLACE : Mumbai						
DATE :14.11.2014						



Welplace Portfolio & Financial Consultancy Services Limited
Statement of Assets & Liabilities as at 30th September, 2014

Particulars	As At 30th September 2014	As At 31st March 2014
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	51,004,000	51,004,000
(b) Reserves and Surplus	(8,709,096)	(8,714,042)
(c) Money received against share warrants	-	-
(2) Share application money pending allotment		
(3) Non-Current Liabilities		
(a) Long-term borrowings	9,038,786	9,038,786
(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	28,090	28,090
(d) Short-term provisions	44,200	44,200
Total	51,405,980	51,401,034
II. Assets		
(1) Non-current assets:		
<i>(a) Fixed assets</i>		
(i) Tangible assets	319,676	445,008
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	7,661	7,661
(c) Deferred tax assets (net)	-	-
(d) Long term loans and advances	48,035,041	48,665,189
(e) Other non-current assets	13,560	13,560
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	697,603	5,828
(c) Trade receivables	1,631,882	1,631,882
(d) Cash and cash equivalents	700,556	631,906
(e) Short-term loans and advances	-	-
(f) Other current assets	-	-
Total	51,405,980	51,401,034

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For and on behalf of the Board
Welplace Portfolio & Financial Consultancy Services Limited

PLACE : Mumbai
DATE :14.11.2014



Rmishra
Director