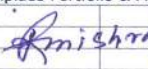



Welpace Portfolio & Financial Consultancy Services Limited (SRCIP CODE - 67142)						
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2013						
Particulars	3 months ended 30/09/2013	Preceding 3 months ended 30/06/2013	Corresponding 3 months ended in the Previous year 30/09/2012	Year to date figures for current period ended 30/09/2013	Year to date figures for the previous year ended 30/09/2012	(Rs. In Lakhs)
						Previous accounting year ended 31/03/2013
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from Operations						
(a) Net sales/income from operation (Net of excise duty)	6.71	4.72	28.30	11.42	28.30	28.30
(b) Other operating income	-	-	-	-	-	-
Total income from operations (net)	6.71	4.72	28.30	11.42	28.30	28.30
2 Expenses						
(a) Cost of materials consumed	13.83	17.58	45.58	17.58	45.58	45.58
(b) Purchase of stock-in-trade						
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(8.46)	(13.83)	(45.58)	(8.46)	(45.58)	(17.58)
(d) Employee benefits expense	0.29	0.29		0.57		
(e) Depreciation and amortisation expense						
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.36	0.10		0.45	0.00	0.31
Total expenses	6.02	4.13	-	10.15	0.00	28.31
3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	0.69	0.58	28.30	1.28	28.30	(0.01)
4 other income	-	-	-	-	-	0.05
5 Profit/ (Loss) from ordinary activities before finance costs and exceptional (3(+/-)4)	0.69	0.58	28.30	1.28	28.30	0.03
6 Interest	-	-	-	-	-	-
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5(+/-)6)	0.69	0.58	28.30	1.28	28.30	0.03
8 Exceptional items	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7(+/-)8)	0.69	0.58	28.30	1.28	28.30	0.03
10 Tax expense	-	-	-	-	-	0.00
11 Net Profit / (Loss) from ordinary activities after tax (9(+/-)10)	0.69	0.58	28.30	1.28	28.30	0.03
12 Extraordinary items (net of expense Rs. ___ Lakhs)	-	-	-	-	-	-
13 Net Profit / (Loss) for the period (11(+/-)12)	0.69	0.58	28.30	1.28	28.30	0.03
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)*	0.69	0.58	28.30	1.28	28.30	0.03
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
19 i Earnings per share (before extraordinary items) (of Rs. ___/- each) (not annualised):						
(a) Basic	0.01	0.01	0.55	0.03	0.55	0.00
(b) Diluted	0.01	0.01	0.55	0.03	0.55	0.00
19 ii Earnings per share (after extraordinary items) (of Rs. ___/- each) (not annualised):	0.00	0.00	0.00	0.00	0.00	0.00
(a) Basic	0.01	0.00	0.06	0.00	0.06	0.00
(b) Diluted	0.01	0.00	0.06	0.00	0.06	0.00
see accompanying notes to the financial results						
* Applicable in the case of consolidated results						
Note: The classification / disclosure of results in the financial results shall be in accordance with the Revised Schedule VI of the Companies Act, 1956.						
Further to the above, profit/loss from discontinued operations, if any, included in the above shall be disclosed with details thereof.						



Particulars	3 months ended 30/09/2013	Preceding 3 months ended 30/06/2013	Corresponding 3 months ended in the Previous year 30/09/2012	Year to date figures for current period ended 30/09/2013	Year to date figures for the previou syear ended 30/09/2012	Previous accounting year ended 31/03/2013
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 share (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	3 months ended (30/09/2013)					
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 08th November,2013 .						
2. The Statutory Auditors have carried out a "Limited Review" of the financial results for the quarter ended 30th September ,2013						
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						
For and on behalf of the Board Welplace Portfolio & Financial Consultancy Services Limited						
 						
PLACE :Mumbai						
DATE : 08th November,2013						
Director						

Welplace Portfolio & Financial Consultancy Services Limited
Statement of Assets & Liabilities

Particulars	As At 30th September 2013	As At 31st March 2013
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	51,004,000	51,004,000
(b) Reserves and Surplus	(6,030,353)	(8,858,105)
(c) Money received against share warrants		
(2) Share application money pending allotment		
(3) Non-Current Liabilities		
(a) Long-term borrowings	2,538,786	13,638,786
(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	56,180
(d) Short-term provisions		1,200
Total	47,540,523	55,842,061
II.Assets		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets		
(ii) Intangible assets		
(iii) Capital work-in-progress		
(iv) Intangible assets under development		
(b) Non-current investments		
(c) Deferred tax assets (net)		
(d) Long term loans and advances	42,024,153	42,324,153
(e) Other non-current assets	13,560	13,560
(2) Current assets		
(a) Current investments	672,961	10,672,961
(b) Inventories	4,558,418	1,758,418
(c) Trade receivables		
(d) Cash and cash equivalents	271,431	1,072,969
(e) Short-term loans and advances		
(f) Other current assets		
Total	47,540,523	55,842,061

(0) 0

For and on behalf of the Board

PLACE : Mumbai
DATE : 08/11/2013



Anishra
Director