



# WELPLACE PORTFOLIO & FINANCIAL CONSULTANCY SERVICES LTD.

Reg. Office : 613/B, Mangal Aarambh, Near MC Donalds, Korakendra, Off. S.V. Road, Borivali (W), Mumbai - 400 092.  
Tel. : 28335999 Fax : 28995998 E-mail : welplaceportfolio@gmail.com Website : www.welplaceportfolio.com  
CIN : L67120MH1994PLC082540

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**Date: 9<sup>th</sup> November, 2015**

To,  
General Manager,  
Department of Corporate Services,  
BSE Limited.,  
P J Towers, Dalal Street,  
Mumbai- 400 001.

Dear Sir/ Madam,

**Sub: - Outcome of Board Meeting held on Monday, 9<sup>th</sup> November, 2015 at 11:30 A. M.**

**Ref: Scrip Code 539407**

We wish to inform your good self that the Board of Directors of our Company in their meeting held on **Monday, 9<sup>th</sup> November, 2015 at 11:30 A. M. at its Registered Office** has:

1. Considered, approved and taken on records the Un-Audited Financial Results for the Quarter ended 30<sup>th</sup> September, 2015.

Kindly arrange to take the same on your records.

Thanking You,

Yours Truly,

For **WELPLACE PORTFOLIO & FINANCIAL CONSULTANCY  
SERVICES LIMITED**

**RAVINDRA MISHRA  
DIRECTOR  
DIN: 00051204**



✓ **CC:**

Ahmedabad Stock Exchange Limited  
Kamdhenu Complex, Opp. Sahajanand College,  
Panjara Pole,  
Ahmedabad - 380015

Welplace Portfolio & Financial Consultancy Services Limited (SRCIP CODE : ASE- 67142, BSE- 539407)  
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015

| Particulars  | 3 months ended<br>30/09/2015 | Preceding 3 months<br>ended 30/06/2015 | Corresponding 3 months<br>ended in the Previous year<br>30/09/2014 | Year to date<br>figures for<br>current period<br>ended<br>30/09/2015 | Year to date figures<br>for the previous year<br>ended 30/09/2014 | (Rs. In Lakhs)                                  |
|--|------------------------------|--|--|--|---|---|
|  |                              |  |  |  |   | Previous<br>accounting year<br>ended 31/03/2015 |
| (Refer Notes Below)  | (Unaudited)                  | (Unaudited)                            | (Unaudited)  | (Unaudited)  | (Unaudited)   | (Audited)                                       |
| <b>1 Income from Operations</b>  |                              |  |  |  |   |   |
| (a) Net sales/income from operation (Net of excise duty)   | -                            | 4.451                                  | 4.512  | 19.451   | 5.353   | 17.593  |
| (b) Other operating income   | -                            | -                                      | -  | -  | -   | 0.001   |
| <b>Total income from operations (net)</b>  | -                            | <b>4.451</b>                           | <b>4.512</b>   | <b>19.451</b>  | <b>5.353</b>  | <b>17.594</b>                                   |
| <b>2 Expenses</b>  |                              |  |  |  |   |   |
| (a) Cost of materials consumed   | -                            | -                                      | -  | -  | -   | -   |
| (b) Purchase of stock-in-trade   | -                            | 0.283                                  | 9.619  | 0.283  | 9.619   | 9.619   |
| (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade  | -                            | (0.264)                                | (6.918)  | (0.283)  | (6.918)   | -   |
| (d) Employee benefits expense  | 1.371                        | 0.875                                  | 0.375  | 2.246  | 0.750   | 1.725   |
| (e) Depreciation and amortisation expense  | 0.262                        | 0.262                                  | 0.271  | 0.545  | 0.541   | 1.896   |
| (f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 1.363                        | 14.336                                 | 0.461  | 15.699   | 0.599   | 1.837   |
| <b>Total expenses</b>  | <b>2.996</b>                 | <b>15.493</b>                          | <b>3.807</b>   | <b>18.490</b>  | <b>4.591</b>  | <b>15.077</b>                                   |
| <b>3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>                      | <b>(2.996)</b>               | <b>(11.042)</b>                        | <b>0.704</b>   | <b>0.961</b>   | <b>0.762</b>  | <b>2.517</b>                                    |
| 4 other income   | 15.000                       | -                                      | -  | -  | -   | -   |
| <b>5 Profit/ (Loss) from ordinary activities before finance costs and exceptional (3+/-)4)</b>                             | <b>12.004</b>                | <b>(11.042)</b>                        | <b>0.704</b>   | <b>0.961</b>   | <b>0.762</b>  | <b>2.517</b>                                    |
| 6 Interest   | -                            | -                                      | -  | -  | -   | -   |
| <b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+/-)6)</b>                | <b>12.004</b>                | <b>(11.042)</b>                        | <b>0.704</b>   | <b>0.961</b>   | <b>0.762</b>  | <b>2.517</b>                                    |
| 8 Exceptional items  | -                            | -                                      | -  | -  | -   | -   |
| <b>9 Profit / (Loss) from ordinary activities before tax (7+/-)8)</b>  | <b>12.004</b>                | <b>(11.042)</b>                        | <b>0.704</b>   | <b>0.961</b>   | <b>0.762</b>  | <b>2.517</b>                                    |
| 10 Tax expense   | -                            | -                                      | -  | -  | -   | -   |
| (a) MAT Credit Entitlement   | -                            | -                                      | -  | -  | -   | -   |
| (b) current Tax  | -                            | -                                      | -  | -  | -   | 0.518   |
| <b>11 Net Profit / (Loss) from ordinary activities after tax (9+/-)10)</b>   | <b>12.004</b>                | <b>(11.042)</b>                        | <b>0.704</b>   | <b>0.961</b>   | <b>0.762</b>  | <b>1.999</b>                                    |
| 12 Extraordinary items (net of expense Rs. ____ Lakhs)   | -                            | -                                      | -  | -  | -   | -   |
| <b>13 Net Profit / (Loss) for the period (11+/-)12)</b>  | <b>12.004</b>                | <b>(11.042)</b>                        | <b>0.704</b>   | <b>0.961</b>   | <b>0.762</b>  | <b>1.999</b>                                    |
| 14 Share of profit / (Loss) of associates*   | -                            | -                                      | -  | -  | -   | -   |
| 15 Minority interest*  | -                            | -                                      | -  | -  | -   | -   |
| <b>16 Net Profit / (Loss) after taxes, minority interest and share of profit / loss of associates (13+/-)14+/-)15)*</b>    | <b>12.004</b>                | <b>(11.042)</b>                        | <b>0.704</b>   | <b>0.961</b>   | <b>0.762</b>  | <b>1.999</b>                                    |
| 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/-   | F.V. 10/-                                       |
|  |                              |  |  |  |   | (85.141)  |
| <b>19 i Earnings per share (before extraordinary items) (of Rs. ____/- each ) (not annualised):</b>                        |                              |  |  |  |   |   |
| (a) Basic  | 0.235                        | (0.216)                                | 0.014  | 0.019  | 0.015   | 0.039   |
| (b) Diluted  | 0.235                        | (0.216)                                | 0.014  | 0.019  | 0.015   | 0.039   |
| <b>19 ii Earnings per share (after extraordinary items) (of Rs. ____/- each ) (not annualised):</b>                        |                              |  |  |  |   |   |
| (a) Basic  | 0.235                        | (0.216)                                | 0.014  | 0.019  | 0.015   | 0.039   |
| (b) Diluted  | 0.235                        | (0.216)                                | 0.014  | 0.019  | 0.015   | 0.039   |
| see accompanying note to the financial results   |                              |  |  |  |   |   |

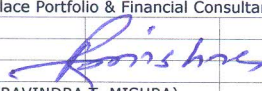

\* Applicable in the case of consolidated results

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.





|          | Particulars   | 3 months ended<br>30/09/2015 | Preceding 3<br>months ended<br>30/06/2015 | Corresponding 3<br>months ended in<br>the Previous year<br>30/09/2014 | Year to date<br>figures for current<br>period ended<br>30/09/2015 | Year to date<br>figures for the<br>previous year<br>ended 30/09/2014 | Previous<br>accounting year<br>ended 31/03/2015 |
|----------|---|------------------------------|---|---|---|--|---|
| <b>A</b> | <b>PARTICULARS OF SHAREHOLDING</b>  |                              |   |   |   |  |   |
| 1        | Public shareholding   |                              |   |   |   |  |   |
|          | Number of shares  | 48,08,800                    | 48,08,800                                 | 48,08,800   | 48,08,800   | 48,08,800  | 48,08,800                                       |
|          | 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  | 2,91,600                     | 2,91,600                                  | 2,91,600  | 2,91,600  | 2,91,600   | 2,91,600  |
|          | 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>B</b> | <b>INVESTOR COMPLAINTS</b>  |                              |   |   |   |  |   |
|          | 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 09th September, 2015 |                              |   |   |   |  |   |
|          | 2. Figures pertaining to previous year/ year have been re-grouped, re-classified and restated wherever found necessary.                             |                              |   |   |   |  |   |
|          | 3. The Statutory Auditors have carried out a "Limited Review" of the financial results for the quarter ended 30th September, 2015.                  |                              |   |   |   |  |   |
|          | 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<br>Welplace Portfolio & Financial Consultancy Services Limited   |                              |   |   |   |  |   |
|          | <br>(RAVINDRA T. MISHRA)<br>Managing Director                    |                              |   |   |   |  |   |
|          | PLACE : Mumbai<br>DATE : 09.11.2015   |                              |   |   |   |  |   |
|          |    |                              |   |   |   |  |   |

**Welplace Portfolio & Financial Consultancy Services Limited**  
**Statement of Assets & Liabilities as at 30th September, 2015**

| Particulars  | As At 30th<br>September<br>2015 | As At 31st<br>March 2015 |
|--|---------------------------------|--------------------------|
| <b>I. EQUITY AND LIABILITIES</b>                     |                                 |                          |
| <b>(1) Shareholder's Funds</b>                       |                                 |                          |
| (a) Share Capital                                    | 510,04,000                      | 510,04,000               |
| (b) Reserves and Surplus                             | (84,16,037)                     | (85,14,149)              |
| (c) Money received against share warrants            | -                               | -                        |
| <b>(2) Share application money pending allotment</b> |                                 |                          |
| <b>(3) Non-Current Liabilities</b>                   |                                 |                          |
| (a) Long-term borrowings                             | 90,38,786                       | 90,38,786                |
| (b) Deferred tax liabilities (Net)                   | -                               | -                        |
| (c) Other Long term liabilities                      | -                               | -                        |
| (d) Long term provisions                             | -                               | -                        |
| <b>(4) Current Liabilities</b>                       |                                 |                          |
| (a) Short-term borrowings                            | -                               | 96,020                   |
| (b) Trade payables                                   | -                               | -                        |
| (c) Other current liabilities                        | -                               | 56,180                   |
| (d) Short-term provisions                            | 1,79,400                        | -                        |
| <b>Total</b>   | <b>518,06,149</b>               | <b>516,80,837</b>        |
| <b>II.Assets</b>                                     |                                 |                          |
| <b>(1) Non-current assets</b>                        |                                 |                          |
| (a) Fixed assets                                     |                                 |                          |
| (i) Tangible assets                                  | 2,02,923                        | 2,55,379                 |
| (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                     | 470,62,081                      | 487,37,581               |
| (e) Other non-current assets                         | -                               | 13,560                   |
| <b>(2) Current assets</b>                            |                                 |                          |
| (a) Current investments                              | -                               | -                        |
| (b) Inventories                                      | 34,113                          | 5,828                    |
| (c) Trade receivables                                | 19,96,982                       | 16,31,882                |
| (d) Cash and cash equivalents                        | 9,56,429                        | 10,28,946                |
| (e) Short-term loans and advances                    | -                               | -                        |
| (f) Other current assets                             | 15,45,960                       | -                        |
| <b>Total</b>   | <b>518,06,149</b>               | <b>516,80,837</b>        |

(0) -

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



*Ravindra T. Mishra*

(RAVINDRA T. MISHRA)  
Managing Director

PLACE : Mumbai  
DATE :09.11.2015





To,  
The Board of Directors  
**WELPLACE PORTFOLIO AND FINANCIAL CONSULTANCY SERVICES LIMITED**

We have reviewed the accompanying statement of unaudited financial results of **WELPLACE PORTFOLIO AND FINANCIAL CONSULTANCY SERVICES LIMITED** for the quarter and three months ended September, 2015 except for the disclosures regarding Public Shareholding and 'Promoter' and 'Promoter Group' Shareholding which have been traced from disclosure made by the Management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors at their meeting. Our responsibility is to issue a report on this financial statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting, standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Koshal & Associates,**  
Chartered Accountants  
M.No.043746



**(Koshal Maheshwari)**  
Proprietor  
Membership No: 043746

**Place: Mumbai**  
Date: 9<sup>th</sup> November, 2015