


WELPLACE PORTFOLIO & FINANCIAL CONSULTANCY SERVICES LIMITED (SRCIP CODE - 67142)				
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th June 2015				
				(Rs. In Lakhs)
Particulars	3 months ended 30/06/2015	Preceding 3 months ended 31/03/2015	Corresponding 3 months ended in the Previous year 30/06/2014	Previous accounting year ended 31/03/2015
(Refer Notes Below)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>1 Income from Operations</b>				
(a) Net sales/income from operation (Net of excise duty)	4.451	7.164	0.841	17.593
(b) Other operating income	-	-	-	0.001
<b>Total income from operations (net)</b>	<b>4.451</b>	<b>7.164</b>	<b>0.841</b>	<b>17.594</b>
<b>2 Expenses</b>				
(a) Cost of materials consumed	-	-	-	-
(b) Purchase of stock-in-trade	0.283	-	-	9.619
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(0.264)	3.489	-	-
(d) Employee benefits expense	0.875	0.600	0.375	1.725
(e) Depreciation and amortisation expense	0.262	1.084	0.271	1.896
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	14.336	1.098	0.138	1.837
<b>Total expenses</b>	<b>15.493</b>	<b>6.271</b>	<b>0.784</b>	<b>15.077</b>
<b>3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(11.042)</b>	<b>0.894</b>	<b>0.057</b>	<b>2.517</b>
4 other income	-	-	-	-
<b>5 Profit / (Loss) from ordinary activities before finance costs and exceptional (3(+/-)4)</b>	<b>(11.042)</b>	<b>0.894</b>	<b>0.057</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>(11.042)</b>	<b>0.894</b>	<b>0.057</b>	<b>2.517</b>
8 Exceptional items	-	-	-	-
<b>9 Profit / (Loss) from ordinary activities before tax (7(+/-)8)</b>	<b>(11.042)</b>	<b>0.894</b>	<b>0.057</b>	<b>2.517</b>
10 Tax expense	-	-	-	-
Current Tax	-	0.518	-	0.518
Deferred Tax	-	-	-	-
<b>11 Net Profit / (Loss) from ordinary activities after tax (9(+/-)10)</b>	<b>(11.042)</b>	<b>0.375</b>	<b>0.057</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>(11.042)</b>	<b>0.375</b>	<b>0.057</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>(11.042)</b>	<b>0.375</b>	<b>0.057</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
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/-
				(85.141)
<b>19 i Earnings per share (before extraordinary items) (of Rs. _____/- each) (not annualised):</b>				
(a) Basic	(0.216)	0.007	0.001	0.039
(b) Diluted	(0.216)	0.007	0.001	0.039
<b>19 ii Earnings per share (after extraordinary items) (of Rs. _____/- each) (not annualised):</b>				
(a) Basic	(0.216)	0.007	0.001	0.039
(b) Diluted	(0.216)	0.007	0.001	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 VI 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 thereon.



	Particulars	3 months ended 30/06/2015	Preceding 3 months ended 31/03/2015	Corresponding 3 months ended in the Previous year 30/06/2014	Previous accounting year ended 31/03/2015
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Public shareholding				
	Number of shares	4,808,800	4,808,800	4,808,800	4,808,800
	Percentage of shareholding	94.28%	94.28%	94.28%	94.28%
2	Promoters and Promoter Group Shareholding **				
	a) Pledged / Encumbered	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
	Percentage of shares (as a % of the total share capital of the company)	N.A	N.A	N.A	N.A
	b) Non-encumbered	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%
	Percentage of shares (as a % of the total share capital of the company)	5.72%	5.72%	5.72%	5.72%
	Particulars	3 months ended (30/06/2015)			
<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 14th August, 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 June, 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 Welplace Portfolio & Financial Consultancy Services Limited	
	PLACE : Mumbai				
	DATE : 14.08.2015				Director

