

Welplace Portfolio & Financial Consultancy Services Limited (SRCIP CODE - 67142)
AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st MARCH 2015

Particulars	3 months ended 31/03/2015	Preceding 3 months ended 31/12/2014	Corresponding 3 months ended in the Previous year 31/03/2014	Year to date figures for current period ended 31/03/2015	(Rs. In Lakhs)
					Previous accounting year ended 31/03/2014
(Refer Notes Below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1 Income from Operations					
(a) Net sales/income from operation (Net of excise duty)	7.164	5.075	4.618	17.593	22.952
(b) Other operating income	-	0.001	-	0.001	0.001
Total income from operations (net)	7.164	5.077	4.618	17.594	22.953
2 Expenses					
(a) Cost of materials consumed	-	6.976	2.959	-	-
(b) Purchase of stock-in-trade	-	-	-	9.619	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	3.489	(3.547)	(0.058)	-	17.526
(d) Employee benefits expense	0.600	0.375	0.315	1.725	1.200
(e) Depreciation and amortisation expense	1.084	0.271	0.409	1.896	0.819
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.098	0.140	0.561	1.837	1.403
Total expenses	6.271	4.215	4.186	15.077	20.948
3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	0.894	0.862	0.432	2.517	2.005
4 other income	-	-	-	-	-
5 Profit/ (Loss) from ordinary activities before finance costs and exceptional (3+/-)4	0.894	0.862	0.432	2.517	2.005
6 Interest	-	-	-	-	-
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+/-)6	0.894	0.862	0.432	2.517	2.005
8 Exceptional items	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7+/-)8	0.894	0.862	0.432	2.517	2.005
10 Tax expense					
Current Tax	0.518	-	0.430	0.518	0.430
Deferred Tax	-	-	-	-	-
11 Net Profit / (Loss) from ordinary activities after tax (9+/-)10	0.375	0.862	0.002	1.999	1.575
12 Extraordinary items (net of expense Rs. _____ Lakhs)	-	-	-	-	-
13 Net Profit / (Loss) for the period (11+/-)12	0.375	0.862	0.002	1.999	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)*	0.375	0.862	0.002	1.999	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
	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				(85.141)	(87.140)
19 i Earnings per share (before extraordinary items) (of Rs. _____/- each) (not annualised):					
(a) Basic	0.007	0.017	0.000	0.039	0.031
(b) Diluted	0.007	0.017	0.000	0.039	0.031
19 ii Earnings per share (after extraordinary items) (of Rs. _____/- each) (not annualised):					
(a) Basic	0.007	0.017	0.000	0.039	0.031
(b) Diluted	0.007	0.017	0.000	0.039	0.031

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.

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 31/03/2015	Preceding 3 months ended 31/12/2014	Corresponding 3 months ended in the Previous year 31/03/2014	Year to date figures for current period ended 31/03/2015	Previous accounting year ended 31/03/2014
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
	Percentage of shareholding	94.28%	94.28%	94.28%	94.28%	94.28%
2	Promoters and Promoter Group Shareholding **					
a)	Pledged / Encumbered	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
	Percentage of shares (as a % of the total share capital of the company)	N.A	N.A	N.A	N.A	N.A
b)	Non-encumbered	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%
	Percentage of shares (as a % of the total share capital of the company)	5.72%	5.72%	5.72%	5.72%	5.72%
	Particulars	3 months ended (31/03/2015)				
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				
<p>1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 30.05.2015</p> <p>2. Figures pertaining to previous year/ year have been re-grouped, re-classified and restated wherever found necessary.</p> <p>3. EPS for quarter ended is on non annualised basis.</p> <p>4. The Company is dealing into one segment</p> <p>5. Depreciation on Fixed Assets is provided to the extent of depreciable amount on the Written Down Value Method. Depreciation is provided based on useful life of the assets as prescribed in schedule II to the Companies Act, 2013. Depreciation on addition/ deletions is calculated on pro-rata with respect to date of addition /deletions.</p>						
<p>For and on behalf of the Board Welplace Portfolio & Financial Consultancy Services Limited</p> <p><i>Ronishay</i> Director</p>						
<p>PLACE :Mumbai DATE :30.05.2015</p>						



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

Particulars	As At 31st March 2015	As At 31st March 2014
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	5,10,04,000	5,10,04,000
(b) Reserves and Surplus	(85,14,149)	(87,14,045)
(3) Non-Current Liabilities		
(a) Long-term borrowings	90,38,786	90,38,786
(b) Deferred tax liabilities (Net)	-	-
(4) Current Liabilities		
(a) Short-term borrowings		
(b) Trade payables		
(c) Other current liabilities	56,180	28,090
(d) Short-term provisions	96,020	44,200
Total	5,16,80,837	5,14,01,031
II. Assets		
(1) Non-current assets		
(a) <i>Fixed assets</i>		
(i) Tangible assets	2,55,379	4,45,008
(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	4,87,37,581	4,86,65,188
(e) Other non-current assets	13,560	13,560
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	5,828	5,828
(c) Trade receivables	16,31,882	16,31,882
(d) Cash and cash equivalents	10,28,946	6,31,904
(e) Short-term loans and advances		
(f) Other current assets		
Total	5,16,80,837	5,14,01,031
	(0)	-
Summary of significant accounting policies		

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



Ravindra Mishra
Ravindra Mishra
Director

PLACE : Mumbai
DATE : 30.05.2015