

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

Date: 9th 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, 9th 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, 9th November, 2015 at 11:30 A. M. at its Registered Office has:

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

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Kindly arrange to take the same on your records.

Thanking You,

Yours Truly,

For WELPLACE PORTFOLIO & FINANCIAL CONSULTANCY SERVICES LIMITED

RAVINDRA MISHRA

mishre

DIRECTOR DIN: 00051204

CC:

Ahmedabad Stock Exchange Limited Kamdhenu Complex, Opp. Sahajanand College,

Panjara Pole,

Ahmedabad - 380015

Confer Notes Below								(Rs. In Lakhs)
Income from Operations 10		Particulars	NAME OF TAXABLE PARTY OF TAXABLE PARTY.		ended in the Previous year	figures for current period ended	for the previous year	Previous accounting ye ended 31/03/20
2) Note a lacked recome from operation (Need of excess (New York) 1,000 memory accordance (New York) 1,000 memory ac	(Refer Notes Below	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Section 1.0	1 1	ncome from Operations						
Total income from operations (net)	-		-					17.5
2 Department		of other operating massive						0.0
a) Cord of materials consumed	Т	otal income from operations (net)	-	4.451	4.512	19.451	5.353	17.
a) Cord of materials consumed	2 F	vnansas						
Comparison inventions of finished goods, work-ingrovers and stock in trade (6.918) (0.283) (6.918) (0.918) (6.918) (0.928) (6.918) (0.928) (6.918) (0.928) (6.918) (0.928) (6.918) (0.928)	-	V		-		-	-	
	-		-	0.283	9.619	0.283	9.619	9.
	- 1			(0.264)	(6.018)	(0.383)	(6.018)	
	_							1.
1.363 14.336 0.461 15.699 0.599	_							1.
Total expenses 2.996 13.493 3.807 18.490 4.591 3 Profit/(Loss) from operations before other income, finance costs and exceptional items (12-2) (2.996) (11.042) 0.704 0.961 0.762 4 other income 15.000	t	otal expenses relating to continuing operations to be	1.363	14.336	0.461	15,699	0.599	1.
3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2) (2.996) (11.042) 0.704 0.961 0.762					0.102		0.000	
Initiatic costs and exceptional items (1-2) (2.996) (11.042) 0.704 0.961 0.762	1	otal expenses	2.996	15.493	3.807	18.490	4.591	15.
5 Profit / (Loss) from ordinary activities before finance costs and exceptional (3f-/34) 0.762			(2.996)	(11.042)	0.704	0.961	0.762	2.
5 Profit / (Loss) from ordinary activities before finance costs and exceptional (3f-/34) 0.762	4	ther income	15,000					
			13.000	-	-			
6 Interest 7 Profit / (Loss) from ordin ary activities after fiance costs but before exceptional items (5(+/-)6) 8 Exceptional items 9 Profit / (Loss) from ordin ary activities before tax (7(+/-)8) 10 Tax expense (a) MAT credit Entitlment (b) current Tax 11 Net Profit / (Loss) from ordinary activities after tax (9(+/-)10) 12 Extraordinary items (net of expense RsLakhy) 13 Net Profit / (Loss) from ordinary activities after tax 14 Net Profit / (Loss) from ordinary activities after tax 15 Net Profit / (Loss) from ordinary activities after tax 16 Net Profit / (Loss) from ordinary activities after tax 17 Net Profit / (Loss) from ordinary activities after tax 18 Net Profit / (Loss) from ordinary activities after tax 19 Net Profit / (Loss) from ordinary activities after tax 19 Net Profit / (Loss) from ordinary activities after tax 10 Net Profit / (Loss) from ordinary activities after tax 11 Net Profit / (Loss) from ordinary activities after tax 12 Net Profit / (Loss) from ordinary activities after tax 13 Net Profit / (Loss) from ordinary activities after tax 14 Net Profit / (Loss) from ordinary activities after tax 15 Net Profit / (Loss) from ordinary activities after tax 16 Net Profit / (Loss) from ordinary activities after tax 17 Net Profit / (Loss) from ordinary activities after tax 18 Net Profit / (Loss) from ordinary activities after tax 19 Net Profit / (Loss) from ordinary activities after tax 19 Net Profit / (Loss) from ordinary activities after tax 10 Net Profit / (Loss) from ordinary activities after tax 11 Net Profit / (Loss) from ordinary activities after tax 12 Net Profit / (Loss) from ordinary activities after tax 15 Net Profit / (Loss) from ordinary activities after tax 16 Net Profit / (Loss) from ordinary activities after tax 17 Net Profit / (Loss) after taxes minority interest and and activities after activities af	- 1	A CONTRACTOR OF THE CONTRACTOR		Special special	pri 1000000			
7 Profit / (Loss) from ordinary activities after fiance costs but before exceptional items (\$(4/-)6)	0	osts and exceptional (3(+ /-)4)	12.004	(11.042)	0.704	0.961	0.762	2
Secretional items 12.004 11.042 0.704 0.961 0.762	6 1	nterest	-	-		-		
Costs but before exceptional items 12.004 11.042 0.704 0.961 0.762								
Second color Seco	- 1		12.004	(11.042)	0.704	0.961	0.762	2
17(4/-)8) 12.004 (11.042) 0.704 0.961 0.762	8 E	xceptional items	-	-		-	-	
17(4/-)8) 12.004 (11.042) 0.704 0.961 0.762	0,	Fa I II and from the state of t						-
10 Tax expense (a) MAT Credit Entitlment (b) current Tax 11 Net Profit / (Loss) from ordinary activities after tax (9(9r-/10) 12 Extraordinary items (net of expense Rs Lakhs) 13 Net Profit / (Loss) for the period (11(r/-)12) 14 Share of profit / (Loss) of associates* 15 Minority interest* 16 Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) after taxes, minority interest and after taxes, minority interest and share of profit / (Loss) after taxes, minority interest and share of profit / (Loss) after taxes, minority interest and share of profit / (Loss) after taxes,	- 1	AND THE PERSON OF THE PERSON O	12.004	(11.042)	0.704	0.961	0.762	2
(a) MAT Credit Entitlment (b) current Tax (b) current Tax (b) current Tax (b) current Tax (c)	ľ							
(b) current Tax 11 Net Profit / (Loss) from ordinary activities after tax (g(r/-)10)	_		-	-	-	-	-	
1 Net Profit / (Loss) from ordinary activities after tax (9(+/-)10) 12.004 (11.042) 0.704 0.961 0.762 2 Extraordinary items (net of expense Rs Lakhs) 3 Net Profit / (Loss) for the period (11(+/-)12) 12.004 (11.042) 0.704 0.961 0.762 4 Share of profit / (Loss) of associates*	- 1,							
(9(+/-)10) 12.004 (11.042) 0.704 0.961 0.762	ľ	,						
Extraordinary items (net of expense RsLakhs)	- 1		12.004	(11.042)	0.704	0.961	0.762	
13 Net Profit / (Loss) for the period (11(+/-)12)								
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)* 12.004 (11.042) 0.704 0.961 0.762 17 Paid-up equity share capital (Face Value of the Share shall be indicated) 18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year 19 Earnings per share (before extraordinary items) (of Rs/- each) (not annualised): (a) Basic	- 1	xtraordinary items (net of expense Rs Lakhs)	-	-	-	-	-	
15 Minority interest* 16 Net Profit / (Loss) after taxes, minority interest and share of profit / loss of associates (13(+/-)14(+/-)15)* 12.004 (11.042) 0.704 0.961 0.762 17 Paid-up equity share capital (Face Value of the Share shall be indicated) 18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year 19 Earnings per share (before extraordinary items) (of Rs/- each) (not annualised): (a) Basic	13 1	Net Profit / (Loss) for the period (11(+/-)12)	12.004	(11.042)	0.704	0.961	0.762	1
15 Minority interest* 16 Net Profit / (Loss) after taxes, minority interest and share of profit / loss of associates (13(+/-)14(+/-)15)* 12.004 (11.042) 0.704 0.961 0.762								
16. Net Profit / (Loss) after taxes, minority interest and share of profit / loss of associates (13(+/-)14(+/-)15)* 12.004 (11.042) 0.704 0.961 0.762 17. Paid-up equity share capital (Face Value of the Share shall be indicated) F.V. 10/- F.V.	4 5	nare of profit / (Loss) of associates*	-	-	-	-	-	
share of profit / loss of associates (13(+/-)14(+/-)15)* 12.004 (11.042) 0.704 0.961 0.762 7 Paid-up equity share capital (Face Value of the Share shall be indicated) F.V. 10/- F.V. 1	5 1	Minority interest*	-	-	- 2	-	-	
share of profit / loss of associates (13(+/-)14(+/-)15)* 12.004 (11.042) 0.704 0.961 0.762 7 Paid-up equity share capital (Face Value of the Share shall be indicated) F.V. 10/- F.V. 1								
7 Paid-up equity share capital (Face Value of the Share shall be indicated) F.V. 10/- Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year Earnings per share (before extraordinary items) (of Rs/- each) (not annualised): (a) Basic (b) Diluted Dilut	5	hare of profit / loss of associates (13(+/-)14(+/-			×			
Shall be indicated S10.040 S10	+	8	12.004	(11.042)	0.704	0.961	0.762	:
Shall be indicated S10.040 S10	7 1	Paid-up equity share capital (Face Value of the Share						
Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year Earnings per share (before extraordinary items) (of Rs/- each) (not annualised): (a) Basic (b) Diluted 0.235 (0.216) 0.014 0.019 0.015 (c) Basic (of Rs/- each) (not annualised): (a) Basic (b) Diluted 0.235 (0.216) 0.014 0.019 0.015 (c) Diluted 0.015 (d) Diluted 0.015 (of Rs/- each) (not annualised): (a) Basic (b) Diluted 0.235 (0.216) 0.014 0.019 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.016 0.017 0.019 0.015	- 1		510.040	510.040	510.040	510.040	510.040	51
(of Rs/- each) (not annualised): (a) Basic	- 1		F.V. 10/-	F.V. 10/-	F.V. 10/-	F.V. 10/-	F.V. 10/-	F.V. 10/-
(of Rs/- each) (not annualised): (a) Basic		Carnings now share the fear						
(a) Basic 0.235 (0.216) 0.014 0.019 0.015 (b) Diluted 0.235 (0.216) 0.014 0.019 0.015 Earnings per share (after extraordinary items)	-							
(b) Diluted 0.235 (0.216) 0.014 0.019 0.015 Earnings per share (after extraordinary items)			0.235	(0.216)	0.014	0.019	0.015	0
(a) Basic (0.216) 0.014 0.019 0.015 (b) Diluted (0.235 (0.216) 0.014 0.019 0.015 (0.216) 0.015 (0.21	(b) Diluted						0
(a) Basic (0.216) 0.014 0.019 0.015 (b) Diluted (0.235 (0.216) 0.014 0.019 0.015 (0.216) 0.015 (0.21	, ,	arnings per share (after extraordinary items)					2011	112
(a) Basic 0.235 (0.216) 0.014 0.019 0.015 (b) Diluted 0.235 (0.216) 0.014 0.019 0.015 (0.216) 0.015			-	-	-	-	AUCESTI	TIED
(b) Diluted 0.235 (0.216) 0.014 0.019 0.015 0.015 0.015 0.016 0.017 0.018 0.018 0.019 0.015 0.015 0.016 0.018 0.01	(6	a) Basic	0.235	(0.216)	0.014	0.019	0.015	12
oliccompanying note to the financial results	-						The if	
Incide in the case of consolidated results 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.	ccc	empanying note to the financial results			,		131	13
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.	olich	ele in the case of consolidated results					5	S. C.
Further to the above profit loss from discontinuing Aut, 2013.	Th	e classification / disclosure of items in the financial results s	hall be in accordance wi	th the Revised Schedule \	/I of the Companies Act 1050/c	chedula III -f+t - 0	100	To So
Further to the above, profit/loss from discontinuing operations, if any, included in the above shall be disclosed with details thereof.				The serieurie		riedule III of the Com	ipanies Att, 2013.	101

<u> </u>	PARTICULARS OF SHAREHOLDING	3 months ended 30/09/2015	Preceding 3 months ended 30/06/2015	Corresponding 3 months ended in the Previous year 30/09/2014	Year to date figures for current period ended 30/09/2015	Year to date figures for the previou syear ended 30/09/2014	Previous accounting year ended 31/03/2019		
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	N.A	N.A	N.A	N.A	NI A	N. A.		
	of promoter and promoter group	N.A	N.A	IN.A	IN.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	2.01.000	2.04.500	2.04.600		
- ₁₈	Percentage of shares (as a % of the total shareholding	2,91,600	2,91,600	2,91,600	2,91,600	2,91,600	2,91,600		
	of promoter and promoter group	100%	100%	100%	100%	100%	100%		
•	Percentage of shares (as a % of the total share capital	5.72%	5.72%	5.72%	5.72%	5.72%	5.72%		
_	of the company)	3.72%	3.72%	3.72%	5.72%	5.72%	5.72%		
	Particulars	3 months ended (30/09/2015)							
3	INVESTOR COMPLAINTS								
	Pending at the beginning of the quarter	0							
	Received during the quarter	0							
	Disposed of during the quarter	0							
	Ramaining unresolved at the end of the quarter	0							
	d The share a late of the								
	The above results have been reviewed by the Audi Directors at their meeting held on 09th September,20		proved by the Boar	d of					
74 11 11									
	2. Figures pertaining to previous year/ year have been	re-grouped, re-clas	sified 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.								
	EPS for quarter ended is on non annualised basis.								
	4. Ers for quarter ended is on non annualised basis.						0		
	5. The Company is dealing into one segment								
,		For and on beha	If of the Board						
				sultancy Services	Limited				
			() ,			MITED			
		-6	monsh	2	CES!	1/2			
	PLACE : Mumbai	(RAVINDRA	MICHDAL		0	16			
- 1/2	DATE :09.11.2015	Managing			SEE	1/	51		
	DAIL 103.11.2013	Planaging	Director		 	1	A CONTRACTOR		
	1. The state of th				CONSULTANG	NOW HIM NOT	PORITO		

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

(b) Reserves and Surplus (c) Money received against share warrants (2) Share application money pending allotment (3) Non-Current Liabilities (a) Long-term borrowings (b) Deferred tax liabilities (c) Other Long term liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Total II.Assets (1) Non-current assets (a) Fixed assets (i) Tangible assets (ii) Capital work-in-progress (iv) Intangible assets under development (b) Non-current liavestments (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets (a) Current liabilities (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Trade receivables (h) Trade receivables (h) Capital work-in-progress (iii) Capital work-in-progress (iv) Intangible assets (net) (d) Long term loans and advances (e) Other non-current assets (f) Trade receivables (h) Capital work-in-progress (iv) Intangible assets (net) (iv) Intangible assets (Particulars		As At 30th September 2015	As At 31st March 2015
(a) Share Capital (b) Reserves and Surplus (c) Money, received against share warrants (2) Share application money pending allotment (3) Non-Current Liabilities (a) Long-term borrowings (b) Deferred tax liabilities (Net) (c) Other Long term liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions (a) Short-term provisions (b) Trade payables (c) Other current liabilities (a) Short-term provisions (b) Trade payables (c) Other current liabilities (d) Short-term provisions (a) Fixed assets (i) Tangible assets (ii) Intangible assets (iii) Intangible assets (iv) Intangible assets (i	I. EQUITY AND LIABILITIES		ė.	
(a) Long-term borrowings (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 (d) Short-term provisions Total II.Assets (i) Tangible assets (ii) Tangible 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 (e) Other non-current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Inventories (g) Fixed assets (h) Inventories ((a) Share Capital(b) Reserves and Surplus(c) Money received against share warrants			510,04,000 (85,14,149) -
(a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions Total II.Assets (1) Non-current assets (a) Fixed assets (ii) Tangible 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 (e) Other non-current assets (a) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (c) Frade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (c) Frade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances	(a) Long-term borrowings(b) Deferred tax liabilities (Net)(c) Other Long term liabilities		90,38,786 - - - -	90,38,786 - - -
Total 518,06,149 516,80,833	(a) Short-term borrowings(b) Trade payables(c) Other current liabilities		- - 1.79.400	96,020 56,180
(a) Fixed 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 7,665 (c) Deferred tax assets (net) - - (d) Long term loans and advances 470,62,081 487,37,583 (e) Other non-current assets - 13,560 (2) Current assets - - (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 - -	II.Assets	Total		516,80,837
(a) Current investments - <td>(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</td> <td></td> <td>- - - 7,661 -</td> <td>2,55,379 - - - 7,661 487,37,581 13,560</td>	(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		- - - 7,661 -	2,55,379 - - - 7,661 487,37,581 13,560
	(a) Current investments(b) Inventories(c) Trade receivables(d) Cash and cash equivalents		19,96,982 9,56,429 - 15,45,960	5,828 16,31,882 10,28,946 -

(0) -For and on behalf of the Board Welplace Portfolio & Financial Consultancy Services Limited

PLACE: Mumbai DATE :09.11.2015 (RAVINDRA T. MISHRA) Managing Director



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 Croup' 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 analytic-al 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: 9th November, 2015