



WELLESLEY CORPORATION LIMITED

Regd Off: Shop No # 1, Country Inn, Mehraoan ,Bhimtal, Uttarakhand-248179

Corporate Identity Number: L45202UR1991PLC000604

Email: cs@wellesleycorp.com

Telephone no: 011-26184535

Website: www.wellesleycorp.com

STATEMENT OF UN -AUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED ON 30.09.2014

PART - I

(In '000)

S.No.	Particulars	Quarter Ended			Half year Ended		Year Ended
		30.09.2014 (Unaudited)	30.6.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	31.03.2014 (Audited)
1	Income from operations						
	Net sales/income from operations (Net of excise duty)	3,374.36	238.50	2,273.50	3,612.86	4,574.05	11,136.00
	Total income from operations (net)	3,374.36	238.50	2,273.50	3,612.86	4,574.05	11,136.00
2	Expenses						
	(a) Cost of materials consumed		-	-	-		-
	(b) Purchases of stock-in-trade	2,899.43	-	1,960.50	2,899.43	3,934.00	7,925.25
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		-	391.01	-	486.19	486.19
	(d) Employee benefits expense	277.77	268.30	259.40	546.07	513.83	1,025.76
	(e) Depreciation and amortisation expense	1.00	1.00	1.00	2.00	2.00	3.93
	(f) Legal Expenses	31.26	84.91	116.05	116.17	163.54	264.41
	(g) Statutory fees and publications	31.65	200.79	15.10	232.44	184.04	256.01
	(h) Bad Debts written off		-	-	-	-	175.30
	(i) Other expenses	33.78	29.72	36.82	63.50	74.22	114.40
	Total expenses	3,274.89	584.72	2,779.89	3,859.61	5,357.82	10,251.26
3	Profit / (Loss) from ordinary activities before Other Income and finance costs(1-2)	99.47	(346.22)	(506.39)	(246.75)	(783.77)	884.74
4	Other Income		-	10.00	-	10.00	8.95
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	99.47	(346.22)	(496.39)	(246.75)	(773.77)	893.69
6	Finance costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	99.47	(346.22)	(496.39)	(246.75)	(773.77)	893.69
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	99.47	(346.22)	(496.39)	(246.75)	(773.78)	893.69
10	Tax expenses	-	-	(153.38)	-	(239.09)	453.94
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	99.47	(346.22)	(343.00)	(246.75)	(534.69)	439.75
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) after taxes (11-12)	99.47	(346.22)	(343.00)	(246.75)	(534.69)	439.75
14	Paid-up equity share capital @10 each	135,004.00	135,004.00	135,004.00	135,004.00	135,004.00	135,004.00
15	Reserves excluding revaluation reserve		-	-			-
16	Earnings per share in rupees(not annualised):						
	(a) Basic	0.01	(0.03)	(0.03)	(0.02)	(0.04)	0.03
	(b) Diluted	0.01	(0.03)	(0.03)	(0.02)	(0.04)	0.03

PART - II - Select information for the Quarter Ended 30.09.2014

S.No.	Particulars	Quarter Ended			Half year Ended		Year Ended
		30.09.2014	30.6.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	Number of shares	3,500,400	3,500,400	3,499,300	3,500,400	3,499,300	3,500,400
	Percentage of shareholding	25.93	25.93	25.92	25.93	25.92	25.93
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non - encumbered						
	Number of shares	10,000,000	10,000,000	10,001,100	10,000,000	10,001,100	10,000,000
	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)	74.07	74.07	74.08	74.07	74.08	74.07
B	INVESTOR COMPLAINTS	Quarter ended 30.09.2014					
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed of during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					



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<u>ANNEXTURE-IX -STATEMENT OF ASSETS & LIABILITIES</u>				Notes :
	Particulars	As at September 30,2014	As at September 30,2013	
I.	EQUITY AND LIABILITIES			1)The above Audited results which are published in accordance with clause 41, have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on November,10,2014. 2)There is no Reportable segment as per AS-17,as "Trading" is the main activity of the company during the year ,therefore separate segment disclosure have not been given. 3)Previous period figures have been regrouped/rearranged & recasted wherever necessary 4)The above results are subject to Limited Review by the statutory auditors of the company .
(1)	Shareholders' funds			
	(a) Share Capital	135,004	135,004	
	(b) Reserves and Surplus	(94,728)	(95,697)	
	Sub Total Shareholders fund	40,276	39,307	
(2)	Non-current liabilities			
	(a) Other Long Term liabilities	-	2,500	
	Sub Total Non Current Liabilities	-	2,500	
(3)	Current liabilities			
	(a) Other current liabilities	2,593	1,013	
	Sub Total Current Liabilities	2,593	1,013	
	TOTAL-EQUITY AND LIABILITIES	42,869	42,820	
II.	ASSETS			
(1)	Non-current assets			
	(a) Fixed assets			
	(i)Tangible assets	12	16	
	(ii)Intangible assets under development	143	143	
	(b) Deferred tax assets (net)	7,812	8,096	
	(c) Long-term Loans and Advances	30,314	30,328	
	Sub Total Non-Current Assets	38,281	38,583	
(2)	Current assets			
	(a) Trade receivables	4,101	3,873	
	(b) Cash and bank balances	467	296	
	(c) Short term Loan and Advances	20	68	
	Sub Total Current Assets	4,588	4,237	
	TOTAL-ASSETS	42,869	42,820	

For Wellesley Corporation Limited

(Dalip Singh Dasila)

Managing Director

Date:10/11/2014

Place:N.Delhi