



WEIZMANN
FOREX LTD.

Regd. Off : Empire House, 214, Dr. D. N. Road, Ent. A. K. Nayak Marg, Fort, Mumbai - 400 001.
Tel : 2207 1501 (6 Lines) **Toll Free** : 1800-22-9222 / 1800-22-5656 Fax : 2207 1512.

To,
Bombay Stock Exchange Limited
Floor 25, P. J. Towers,
Dalal Street,
Mumbai- 400 001

Date: 8th November 2011

Scrip Code: 533452

Sub: Unaudited Financial Results for the Quarter ended 30th September 2011

Dear Sir,

At the Meeting held today (8th November 2011), the Board of Directors of the Company approved the Unaudited Financial Results for the Quarter ended 30th September 2011, the copy of which is enclosed herewith.

Kindly take the above on record.

Thanking you,
For Weizmann Forex Limited

Company Secretary



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To,
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra East,
Mumbai- 400 051

Date: 8th November 2011

Scrip Code: WEIZFOREX

Sub: Unaudited Financial Results for the Quarter ended 30th September 2011

Dear Sir,

At the Meeting held today (8th November 2011), the Board of Directors of the Company approved the Unaudited Financial Results for the Quarter ended 30th September 2011, the copy of which is enclosed herewith.

Kindly take the above on record.

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**DISCLOSURE OF ASSETS AND LIABILITIES AS PER CLAUSE 41(l)(ea) OF THE LISTING AGREEMENT AS
ON 30TH SEPTEMBER, 2011.**

Sr. no.	Particulars	Rs. in Lakh
		As on 30.09.2011 Unaudited
1	Shareholders' Funds: a) Share Capital b) Reserves and Surplus Total	1,156.44 4,176.59 5,333.03
2	Loan Funds	12,092.35
3	Deferred Tax Liability (Net)	743.00
	TOTAL	18,168.38
	APPLICATION OF FUNDS	
1	Fixed Assets	5,100.01
2	Investments	361.49
3	Current Assets, Loans and Advances a) Inventories b) Sundry Debtors c) Cash and Bank Balances d) Other Current Assets e) Loans and Advances Total	2,498.96 8,860.16 3,507.70 - 6,834.79 21,701.61
4	Less : Current Liabilities and Provisions a) Liabilities b) Provisions Total	8,328.84 665.89 8,994.73
	Net Current Assets	12,706.88
5	Miscellaneous Expenditure (to the extent not written off or adjusted)	-
	TOTAL	18,168.38

Note : The Company was listed on 28th June, 2011. Accordingly, the assets and liabilities as on 30th September, 2010 have not been given.

For and on behalf of the Board

B. S. SHETTY
Managing Director

Mumbai, 8th November, 2011.



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UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2011

Sr. No.	Particulars	Rs. in Lakh		
		Unaudited for the 3 months ended	Unaudited for the 6 months ended	Audited for the financial year ended
1	(a) Sales / income from operations	30.09.2011	30.09.2011	31.03.2011
	(b) Other operating income	104,158.46	201,964.94	345,782.23
	Total income	-	-	0.07
2	Expenditure	104,158.46	201,964.94	345,782.30
[a]	(Increase) / decrease in stock-in-trade	(344.48)	(833.98)	(425.12)
[b]	Consumption of raw materials	-	-	-
[c]	Purchase of traded goods	101,069.20	196,462.34	335,389.99
[d]	Employee's cost	792.04	1,406.86	2,560.92
[e]	Depreciation	108.23	211.56	223.89
[f]	Other expenditure	1,796.38	3,346.84	5,867.03
	Total	103,421.37	200,593.62	343,616.71
3	Profit from operations before other income, interest and exceptional items (1-2)	737.09	1,371.32	2,165.59
4	Other income	117.02	225.55	466.33
5	Profit before interest and exceptional items (3+4)	854.11	1,596.86	2,631.92
6	Interest (net)	285.80	448.51	590.43
7	Profit after interest but before exceptional items (5-6)	568.31	1,148.35	2,041.49
8	Exceptional items	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	568.31	1,148.35	2,041.49
10	Tax expenses	155.44	353.44	701.82
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	412.87	794.91	1,339.67
12	Extra ordinary items (net of tax expenses)	-	-	-
13	Net Profit for the period / year (11-12)	412.87	794.91	1,339.67
14	Paid up equity share capital (Face value of the share Rs 10 each)	1,156.44	1,156.44	1,156.44
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	3,381.68
16	Earnings per Share (EPS)			
(a)	Basic and Diluted EPS before extraordinary items for the period and for the previous year (not annualised) (Rs.)			
(b)	Basic and Diluted EPS after extraordinary items for the period and for the previous year (not annualised) (Rs.)	3.57	6.87	11.58
17	Public Shareholding	3.57	6.87	11.58
	Number of shares	2,938,056	2,938,056	2,938,056
	Percentage of shareholdings	25.41%	25.41%	25.41%
18	Promoters and Promoter group Shareholding			
a)	Pledged/encumbered			
	Number of shares	Nil	Nil	Nil
	Percentage of shares (as of % of the total shareholding of Promoter and Promoter Group)	Nil	Nil	Nil
	Percentage of shares (as of % of the total share capital of the Company)	Nil	Nil	Nil
b)	Non-encumbered			
	Number of shares	8,626,301	8,626,301	8,626,301
	Percentage of shares (as of % of the total shareholding of Promoter and Promoter Group)	100%	100%	100%
	Percentage of shares (as of % of the total share capital of the Company)	74.59%	74.59%	74.59%

For and on behalf of the Board

B. S. SHETTY
Managing Director

Mumbai, 8th November, 2011.



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STANDALONE SEGMENTWISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2011

Rs. in Lakh				
Sr. No.	Particulars	Unaudited for the 3 months ended 30.09.2011	Unaudited for the 6 months ended 30.09.2011	Audited for the year ended 31.03.2011
1	Segment Revenue			
	(a) Forex	103,997.96	201,743.18	345,681.55
	(b) Wind power	95.69	103.51	0.01
	(c) Unallocated	64.81	118.25	100.74
	Total	104,158.46	201,964.94	345,782.30
2	Segment Results before tax and interest			
	(a) Forex	859.15	1,647.06	2,646.96
	(b) Wind power	6.20	(38.52)	(0.54)
	(c) Unallocated	(11.24)	(11.68)	(14.50)
	Total	854.11	1,596.86	2,631.92
	Less : (a) Interest (net)	285.80	448.51	590.43
	(b) Un-allocable expenditure net of un-allocable Income			-
	Total Profit / (Loss) before tax	568.31	1,148.35	2,041.49
3	Capital Employed			
	(Segment Assets - Segment Liabilities)			
	(a) Forex	12,717.62	12,717.62	11,756.41
	(b) Wind power	2,735.81	2,735.81	1,190.83
	(c) Unallocated	(10,120.40)	(10,120.40)	(8,409.12)
	Total	5,333.03	5,333.03	4,538.12

Notes :

- The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 8th November, 2011, are subjected to limited review by the statutory auditors.
- The Company was listed on 28th June, 2011. Accordingly, the financial results for the corresponding quarter and half year ended 30th September, 2010 have not been given.
- Information of Investor's complaints (in Numbers):
 (a) Pending at the beginning of the quarter - Nil
 (b) Received during the quarter - 3
 (c) Resolved during the quarter - 3
 (d) Pending at the end of the quarter - Nil
- Figures for the period / year have been regrouped wherever necessary.

For and on behalf of the Board

B. S. SHETTY
Managing Director