



# WALLFORT

Financial Services Ltd.

Unaudited Financial Results For the Quarter ended on 30/06/2014				
PART I: Statement of Unaudited Financial Results				
(Rs. Lakhs)				
Particulars	Unaudited		Audited	
	Qtr ended 3 Months 30/06/2014	Qtr ended 3 Months 30/06/2013	Qtr ended 3 Months 31/03/2014	Year ended 12 Months 31/03/2014
<b>A. Income from Operations</b>				
1 Income from Operations	1078.15	84.87	418.54	707.34
2 Other Operating Income	30.00	25.33	32.49	110.71
<b>Total Income from Operations</b>	<b>1108.15</b>	<b>110.21</b>	<b>451.03</b>	<b>818.05</b>
<b>B. Expenses</b>				
1 Employee Benefit Expenses	31.84	34.81	35.55	149.64
2 Depreciation	8.00	9.00	3.08	30.08
3 Other Expenses	89.56	104.29	112.52	404.33
<b>Total Expenses</b>	<b>129.40</b>	<b>148.10</b>	<b>151.15</b>	<b>584.05</b>
<b>C. Profit/ Loss from Operations before Finance Costs</b>	<b>978.75</b>	<b>-37.90</b>	<b>299.88</b>	<b>234.00</b>
Finance Costs	1.24	3.16	7.15	20.27
<b>D. Profit/ Loss from Ordinary Activities before Tax</b>	<b>977.51</b>	<b>-41.05</b>	<b>292.73</b>	<b>213.74</b>
Tax Expense	180.00	0.00	-4.73	-4.73
<b>E. Net Profit/ Loss for the period</b>	<b>797.51</b>	<b>-41.05</b>	<b>297.46</b>	<b>218.47</b>
F. Paid up Equity Share Cap.	968.72	968.72	968.72	968.72
G. Reserves Excluding Revaluation reserve	5743.21	4686.17	4945.70	4945.70
H. Basic & Diluted EPS Not Annualised	8.23	-0.42	3.07	2.26
<b>PART II: Selected Information for the Quarter ended June 30, 2014</b>				
Particulars	Unaudited		Audited	
	Qtr ended 3 Months 30/06/2014	Qtr ended 3 Months 30/06/2013	Qtr ended 3 Months 31/03/2014	Year ended 12 Months 31/03/2014
<b>A Particulars of Shareholding</b>				
<b>1 Public Share holding</b>				
No. of shares	2424600	2424600	2424600	2424600
% age of holding	25.03	25.03	25.03	25.03
<b>2 Promoter &amp; Promoter group Shareholding</b>				
<b>a Pledge/Encumbered</b>	NIL	NIL	NIL	NIL
<b>b Nonencumbered</b>				
No. of shares	7262600	7262600	7262600	7262600
% age of holding	100%	100%	100%	100%
(As a % of Total Shareholding of Promoter & Promoter Group)	7262600	7262600	7262600	7262600
% of Shares as a % Total Share Capital of the company	74.97	74.97	74.97	74.97
<b>Investor Complaints</b>				
<b>3 months ended on June 30, 2014</b>				
Investor Complaints				
Pending at the beginning of the Quarter		NIL		
Received during the quarter		NIL		
Disposed off during the quarter		NIL		
Remaining unresolved at the end of the Quarter		NIL		
<p>1 The abovesaid results have been considered and taken on record by the board of directors at a meeting held on 13/8/2014. The Statutory Auditors have also conducted limited review of the above results.</p> <p>2 The company does not have more than one reportable segment in line with AS 17 issued by ICAI and hence segmental information is not given.</p> <p>3 Provision for Deferred Tax will be reviewed at the year end.</p> <p>4 The above results were reviewed by the Audit Committee of the Board of Directors</p>				
Place : Mumbai				
Date : 13/08/14				

For WALLFORT FINANCIAL SERVICES LTD.

DIRECTOR



### REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of **M/s Wallfort Financial Services Ltd.** for the quarter ended **June 30, 2014** except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures 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/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements 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 statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides 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 recognised 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 Kochar & Associates  
Chartered Accountants**



CA: Piyush Kochar  
Partner  
M. No. 106049

Place: Mumbai  
Date: 13/8/2014