



WALLFORT

Financial Services Ltd.

Wallfort Financial Services Limited							
Regd off address: 205A, Hari Chambers, S B Marg, Fort, Mumbai- 400001							
CIN: L65920MH1994PLC082992							
Statement of Standalone Unaudited Results For The Quarter Ended 30th June 2017							
(Rs. In Lakhs except EPS)							
SR NO.	PARTICULARS	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
		3 Months Ended	Preceding 3 Months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current period ended	Year to Date figures for previous period ended	Previous Accounting Year ended
		30.06.2017	31.03.2017	30.06.2016	30.06.2017	30.06.2016	31/03/2017
I	a) Revenue from operations	964.40	843.00	286.18	964.40	286.18	2245.58
II	b) Other income	52.70	45.89	23.42	52.70	23.42	173.21
III	Total Revenue (I + II)	1017.10	888.89	309.60	1017.10	309.60	2418.79
IV	Expenses						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-	-	-	-	-	-
	Employee benefits expense	51.10	64.05	51.66	51.10	51.66	259.37
	Finance costs	7.07	8.46	6.28	7.07	6.28	27.77
	Depreciation and amortisation expense	7.72	5.04	10.00	7.72	10.00	37.04
	Other expenses	252.05	167.70	130.25	252.05	130.25	614.59
	Total expenses	317.94	245.25	198.20	317.94	198.20	938.77
V	Profit before exceptional and extraordinary items and tax (III - IV)	699.16	643.64	111.40	699.16	111.40	1480.02
VI	Exceptional items	-	2.19	-	-	-	2.19
VII	Profit before extraordinary items and tax (V-VI)	699.16	641.45	111.40	699.16	111.40	1477.83
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit before tax (VII- VIII)	699.16	641.45	111.40	699.16	111.40	1477.83
X	Tax expense:						
	(1) Current tax	149.20	190.61	23.11	149.20	23.11	359.62
	(2) Deferred tax	-	10.94	-	-	-	10.94
XI	Profit (Loss) for the period from continuing operations (VII-VIII)	549.96	439.90	88.30	549.96	88.30	1107.27
XII	Profit/(loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	549.96	439.90	88.30	549.96	88.30	1107.27
XVI	Earnings per share (before extraordinary items)						
	(1) Basic	5.68	4.54	0.91	5.68	0.91	11.43
	(2) Diluted	5.68	4.54	0.91	5.68	0.91	11.43

Note:

- 1) The abovesaid results have been considered and taken on record by the board of directors at a meeting held on 14/8/2017. The Statutory Auditors have also conducted Limited review of the above results.
- 2) The Company does not have more than one reportable segment in line with AS 17 issued by ICAI, hence segmental information is not given.
- 3) Provision for Deferred Tax will be reviewed at the year end.
- 4) The above results were reviewed by the Audit Committee of the Board of Directors.

Place: Mumbai
Date: 14 August 2017



For Wallfort Financials Services Limited

Ashok Bharadia
Managing Director
DIN:00407830