



WALLFORT
Financial Services Ltd.

Statement of standalone unaudited financial statements for the quarter ended September 30, 2016

(Rs. Lakhs)

Particulars	UNAUDITED					AUDITED
	Qtr ended 3 Months 30/9/2016	Qtr ended 3 Months 30/6/2016	Qtr ended 3 Months 30/09/2015	Half Year 6 Months 30/09/2016	Half Year 6 Months 30/09/2015	Year ended 12 Months 31/03/2016
A. Income from Operations						
1 Income from Operations	204.26	286.18	1504.63	490.44	1995.54	1674.23
2 Other Operating Income	61.47	23.42	36.25	84.90	62.25	134.71
Total Income from Operations (Net)	265.74	309.60	1540.89	575.34	2057.80	1808.93
B. Expenses						
1 Employee Benefit Expenses	50.85	51.66	50.53	102.51	92.74	228.69
2 Depreciation	11.00	10.00	9.66	21.00	18.66	35.46
3 Other Expenses	146.26	130.25	160.50	276.51	288.61	560.87
Total Expenses	208.11	191.91	220.69	400.02	400.01	825.02
C. Profit/ Loss from Operations before Finance Costs and exceptional items	57.63	117.68	1320.20	175.31	1657.79	983.91
Finance Costs	7.80	6.28	4.48	14.08	8.89	25.05
D. Profit/ Loss from Ordinary Activities after Finance Costs but before exceptional items	49.83	111.40	1315.71	161.24	1648.89	958.86
Exceptional items	0.00	-	-	-	-	-
E. Profit/ Loss from Ordinary Activities before Tax	49.83	111.40	1315.71	161.24	1648.89	958.86
Tax Expense	10.35	23.11	279.64	33.45	346.27	236.24
F. Net Profit/ Loss from ordinary activities after tax	39.49	88.30	1036.08	127.78	1302.62	722.62
Extraordinary items	-	-	-	-	-	-
G. Net Profit/ Loss for the period	39.49	88.30	1036.08	127.78	1302.62	722.62
Share of Profit of Associates	-	-	-	-	-	-
Minority Interest	-	-	-	-	-	-
H. Net Profit/ Loss after Taxes, minority interest and share of profit / loss of associates	39.49	88.30	1036.08	127.78	1302.62	722.62
I. Paid up Equity Share Cap. (FV Rs. 10)	968.72	968.72	968.72	968.72	968.72	968.72
J. Reserves Excluding Revaluation reserve	8217.46	8177.98	8669.68	8217.46	8669.68	8089.68
K. EPS (Basic & Diluted, before & after extraordinary items not annualised)	0.41	0.91	10.70	1.32	13.45	7.46

- 1 The abovesaid results have been considered and taken on record by the board of directors at a meeting held on 11/11/2016. The Statutory Auditor's have audited the above results.
- 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.
- 3 The above results were reviewed by the Audit Committee of the Board of Directors
- 4 Deferred Tax will be reviewed at the year end

Place : Mumbai
Date : 11/11/2016

For and on behalf of Board of Directors of
Wallfort Financial Services Limited

Ashok Bharadia
Ashok Bharadia
Managing Director
(DIN - 00407830)



National Stock Exchange - CLG. No. 06524
Sebi Regn. No. INB 230852430

National Stock Exchange-F & O-CLG. No. 06524
Sebi Regn. No. INF 230852430

The Stock Exchange, Mumbai - CLG. No. 194
Sebi Regn. No. INB 010852433

CIN No : L65920MH1994PLC082992

Registered Office : 205A, Hari Chamber, S B Marg, Fort, Mumbai - 400001, Maharashtra • Tel.: 6618 4016 - 6618 4017 • Fax : 2264 4340 • E mail : wallfort@vsnl.net
Website : www.wallfort.com



WALLFORT

Financial Services Ltd.

WALLFORT FINANCIAL SERVICES LTD.
Balance Sheet as at 30th September 2016

Particulars	UNAUDITED	AUDITED
	30/9/2016	31/3/2016
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	96,872,000	96,872,000
(b) Reserves and Surplus	821,746,390	808,967,969
(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	-	-
(d) Long term provisions	2,238,122	2,238,122
(4) Current Liabilities		
(a) Short-term borrowings	23,996,006	7,190,968
(b) Trade payables	35,228,879	18,590,928
(c) Other current liabilities	1,216,808	313,278
(d) Short-term provisions	3,670,312	20,374,980
Total	984,968,517	954,548,246
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	16,786,042	15,717,805
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	541,391,822	415,799,525
(c) Deferred tax assets (net)	35,944,619	35,944,619
(d) Long term loans and advances	31,558,651	33,197,765
(e) Other non-current assets	-	-
(2) Current assets		
(a) Current investments	85,891,764	219,498,617
(b) Inventories	-	-
(c) Trade receivables	9,037,320	3,067,812
(d) Cash and bank balances	243,797,039	210,540,688
(e) Short-term loans and advances	9,182,379	10,708,590
(f) Other current assets	11,378,881	10,072,825
Total	984,968,517	954,548,246

Place : Mumbai

Date : 11/11/2016

For and on behalf of Board of Directors of
Wallfort Financial Services Limited



Ashok Bharadia

Ashok Bharadia
Managing Director
(DIN - 00407830)

