



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 Un-Audited Results For The Quarter and 3 Months Ended 30 June 2018 | | | | | |
| (Rs. In Lakhs except EPS) | | | | | |
| PART I | | | | | |
| SR NO. | PARTICULARS | Unaudited | Audited | Unaudited | Audited |
| | | 3 Months Ended | Preceding 3 Months ended | Corresponding 3 months ended in the previous year | Previous Accounting Year ended |
| | | 30\06\2018 | 31\03\2018 | 30\06\2017 | 31\03\2018 |
| I | a) Revenue from operations | (478.18) | (593.58) | 964.40 | 2432.88 |
| II | b) Other income | 50.32 | 80.37 | 52.70 | 216.81 |
| III | Total Revenue (I + II) | (427.86) | (513.21) | 1017.10 | 2649.69 |
| 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 | 65.75 | 96.59 | 51.10 | 298.07 |
| | Finance costs | 15.00 | 11.71 | 7.07 | 40.35 |
| | Depreciation and amortisation expense | 7.07 | 6.62 | 7.72 | 29.77 |
| | Other expenses | 400.94 | 243.37 | 252.05 | 914.46 |
| | Total expenses | 488.76 | 358.29 | 317.94 | 1282.65 |
| V | Profit before exceptional and extraordinary items and tax (III - IV) | (916.62) | (871.50) | 699.16 | 1367.04 |
| VI | Exceptional items | - | - | - | - |
| VII | Profit before extraordinary items and tax (V-VI) | (916.62) | (871.50) | 699.16 | 1367.04 |
| VIII | Extraordinary items | - | - | - | - |
| IX | Profit before tax (VII- VIII) | (916.62) | (871.50) | 699.16 | 1367.04 |
| X | Tax expense: | | | | |
| | (1) Current tax | 0.00 | (172.64) | 149.20 | 305.29 |
| | (2) Deferred tax | - | 52.51 | - | 52.51 |
| XI | Profit (Loss) for the period from continuing operations (VII-VIII) | (916.62) | (751.37) | 549.96 | 1009.24 |
| 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) | (916.62) | (751.37) | 549.96 | 1009.24 |
| XVI | Paid-up equity share capital (Face Value - RS. 10) | 968.72 | 968.72 | 968.72 | 968.72 |
| XVII | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | 9,289.57 | 10,206.19 | 9,746.91 | 10,206.19 |
| XVIII | Earnings per share (before extraordinary Items) | | | | |
| | (1) Basic | (9.46) | (7.76) | 5.68 | 10.42 |
| | (2) Diluted | (9.46) | (7.76) | 5.68 | 10.42 |
| XIX | Earnings per share (after extraordinary items) | | | | |
| | (1) Basic | (9.46) | (7.76) | 5.68 | 10.42 |
| | (2) Diluted | (9.46) | (7.76) | 5.68 | 10.42 |

Note:

- 1) The abovesaid results have been reviewed by Audit Committee, have been taken on record by the board of directors at a meeting held on 13/08/2018 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.

Place: Mumbai
Date: 13 August 2018



For Wallfort Financial Services Limited

Ashok Bharadia

Ashok Bharadia
Managing Director
DIN: 00407830