



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 6 Months Ended 30 September 2018							
(Rs. In Lakhs except EPS)							
PART I							
SR NO.	PARTICULARS	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		3 Months Ended	Preceding 3 Months ended	Corresponding 3 months ended in the previous year	Year to Date for current period ended	Year to Date figures for previous year ended	Previous Accounting Year ended
		30\09\2018	30\06\2018	30\09\2017	30\09\2018	30\09\2017	31\03\2018
I*	a) Revenue from operations	(372.91)	(478.18)	603.88	(851.09)	1568.28	2432.88
II	b) Other income	21.40	50.32	29.12	71.72	81.82	216.81
III*	Total Revenue (I + II)	(351.51)	(427.86)	633.00	(779.37)	1650.10	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	66.34	65.75	60.43	132.09	111.53	298.07
	Finance costs	19.96	15.00	10.36	34.96	17.43	40.35
	Depreciation and amortisation expense	7.14	7.07	7.71	14.21	15.43	29.77
	Other expenses	229.54	400.94	187.44	630.48	439.49	914.46
	Total expenses	322.98	488.76	265.94	811.74	583.88	1282.65
V	Profit before exceptional and extraordinary items and tax (III - IV)	(674.49)	(916.62)	367.06	(1591.11)	1066.22	1367.04
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (V-VI)	(674.49)	(916.62)	367.06	(1591.11)	1066.22	1367.04
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit before tax (VII- VIII)	(674.49)	(916.62)	367.06	(1591.11)	1066.22	1367.04
X	Tax expense:						
	(1) Current tax	-	-	78.44	-	227.64	305.29
	(2) Deferred tax	-	-	-	-	-	52.51
XI	Profit (Loss) for the period from continuing operations (VII-VIII)	(674.49)	(916.62)	288.62	(1591.11)	838.58	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)	(674.49)	(916.62)	288.62	(1591.11)	838.58	1009.24
XVI	Paid-up equity share capital (Face Value - RS. 10)	968.72	968.72	968.72	968.72	968.72	968.72
XVII	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	8,615.08	9,289.57	10,035.53	8,615.08	10,035.53	10,206.19
XVIII	Earnings per share (before extraordinary items)						
	(1) Basic	(6.96)	(9.46)	2.98	(16.42)	8.66	10.42
	(2) Diluted	(6.96)	(9.46)	2.98	(16.42)	8.66	10.42
XIX	Earnings per share (after extraordinary items)						
	(1) Basic	(6.96)	(9.46)	2.98	(16.42)	8.66	10.42
	(2) Diluted	(6.96)	(9.46)	2.98	(16.42)	8.66	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 12/11/2018 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.

For Wallfort Financial Services Limited

Ashok Bharadia
Managing Director
DIN: 00407830

Place: Mumbai
Date: 12 November, 2018





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Regd off address: 205A, Hari Chambers, S B Marg, Fort, Mumbai- 400001			
CIN: L65920MH1994PLC082992			
Standalone Statement of Assets and Liabilities as on 30th September, 2018			
(Rupees in Lakhs)			
S. No.	Particulars	As at 30 September, 2018 (Un-Audited)	As at 31 March, 2018 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share capital	968.72	968.72
	(b) Reserves and surplus	8,615.08	10,206.19
	(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	41.81	41.81
4	Current liabilities		
	(a) Short-term borrowings	415.17	522.02
	(b) Trade payables		
	A) total outstanding dues of micro enterprises and small enterprises; and		
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises.".]	54.45	74.01
	(c) Other current liabilities	17.55	21.61
	(d) Short-term provisions	1.29	311.29
	TOTAL	10,114.07	12,145.65
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	146.25	155.90
	(ii) Intangible assets	-	-
	(iii) Capital workinprogress	-	-
	(iv) Intangible assets under development	-	-
	(b) Noncurrent investments	6,448.88	6,112.89
	(c) Deferred tax assets (net)	295.99	295.99
	(d) Longterm loans and advances	227.40	296.00
	(e) Other noncurrent assets	-	-
2	Current assets		
	(a) Current investments	760.65	1,532.99
	(b) Inventories	-	-
	(c) Trade receivables	78.79	66.10
	(d) Cash and cash equivalents	1,976.85	3,169.94
	(e) Short term loans and advances	44.60	336.15
	(f) Other current assets	134.66	179.70
	TOTAL	10,114.07	12,145.65

For Wallfort Financial Services Limited

Ashok Bharadia
Managing Director
DIN:00407830

Place: Mumbai
Date:12/11/2018

