



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 Audited Results For The Quarter and Year Ended 31 March 2019

(Rs. In Lakhs except EPS)

SR NO.	PARTICULARS	AUDITED	UNAUDITED	AUDITED	AUDITED	
		Qtr ended	Qtr ended	Qtr ended	Year ended	Year ended
		3 Months	3 Months	3 Months	12 Months	12 Months
		31\03\2019	31\12\2018	31\03\2018	31\03\2019	31\03\2018
I	a) Revenue from operations	(377.10)	(551.94)	(593.58)	(1,780.13)	2,432.88
II	b) Other income	48.38	38.70	80.37	158.80	216.81
III	Total Revenue (I + II)	(328.72)	(513.24)	(513.21)	(1,621.33)	2,649.69
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	88.78	92.31	96.59	313.18	298.07
	Finance costs	23.55	20.25	11.71	78.76	40.35
	Depreciation and amortisation expense	7.35	7.32	6.62	28.88	29.77
	Other expenses	313.32	1.71	243.37	945.51	914.46
	Total expenses	433.00	121.59	358.29	1,366.33	1,282.65
V	Profit before exceptional and extraordinary items and tax (III - IV)	(761.72)	(634.83)	(871.50)	(2,987.66)	1,367.04
VI	Exceptional items	0.96	-	-	0.96	-
VII	Profit before extraordinary items and tax (V-VI)	(760.76)	(634.83)	(871.50)	(2,986.70)	1,367.04
VIII	Extraordinary items	-	-	-	-	-
IX	Profit before tax (VII- VIII)	(760.76)	(634.83)	(871.50)	(2,986.70)	1,367.04
X	Tax expense:					
	(1) Current tax	(2.93)	-	(172.64)	(2.93)	305.29
	(2) Deferred tax	(666.39)	-	52.51	(666.39)	52.51
XI	Profit (Loss) for the period from continuing operations (VII- VIII)	(91.44)	(634.83)	(751.37)	(2,317.38)	1,009.24
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)	(91.44)	(634.83)	(751.37)	(2,317.38)	1,009.24
XVI	Paid up Equity Share Capital	968.72	968.72	968.72	968.72	968.72
XVII	Reserves excluding Revaluation Reserves	7,888.82	7,980.25	10,206.19	7,888.82	10,206.19
XVIII	Earnings per share (before extraordinary items)					
	(1) Basic	(0.94)	(6.55)	(7.76)	(23.92)	10.42
	(2) Diluted	(0.94)	(6.55)	(7.76)	(23.92)	10.42
XIX	Earnings per share (before extraordinary items)					
	(1) Basic	(0.94)	(6.55)	(7.76)	(23.92)	10.42
	(2) Diluted	(0.94)	(6.55)	(7.76)	(23.92)	10.42

- The above results, reviewed and recommended by the Audit Committee were approved and taken on record by the Board of Directors of the Company at its meeting held on 27/05/2019 and duly audited by Statutory Auditors.
- Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment
- The above figures have been regrouped or rearranged where ever considered necessary.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date figures upto the third quarter of the current financial year.

For and Behalf of

Wallfort Financial Services Ltd.

Ashok Bharadia
Managing Director
DIN - 00407830

Place: Mumbai
Date: 27/05/2019





WALLFORT

Financial Services Ltd.

WALLFORT FINANCIAL SERVICES LTD. Balance Sheet as at 31st March 2019

(Rs. In lakhs)

Particulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	968.72	968.72
(b) Reserves and Surplus	7,888.82	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	40.93	41.81
(4) Current Liabilities		
(a) Short-term borrowings	500.00	522.02
(b) Trade payables	957.28	74.01
(c) Other current liabilities	18.55	21.61
(d) Short-term provisions	4.18	311.29
Total	10,378.48	12,145.65
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	137.15	155.90
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	4,905.59	6,112.89
(c) Deferred tax assets (net)	962.39	295.99
(d) Long term loans and advances	197.35	296.00
(e) Other non-current assets	-	-
(2) Current assets		
(a) Current investments	1,210.44	1,532.99
(b) Inventories	-	-
(c) Trade receivables	53.61	66.10
(d) Cash and bank balances	2,754.06	3,169.94
(e) Short-term loans and advances	47.60	336.15
(f) Other current assets	110.29	179.70
Total	10,378.48	12,145.65

For and Behalf of

Wallfort Financial Services Ltd.

Ashok Bharadia
Ashok Bharadia
Managing Director
DIN - 00407830

Place: Mumbai
Date: 27/05/2019



S. RAKHECHA & CO.

Chartered Accountants

S. B. RAKHECHA

B. Com., F.C.A.



141/145, Princess Street,
4, Sai Bhuvan, 3rd Floor,,
Mumbai - 400 002.

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INDEPENDENT AUDITORS REPORT

To Board of Directors of
M/s Wallfort Financial Services Ltd.

Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We have audited the quarterly financial results of **M/s Wallfort Financial Services Ltd.** for the quarter ended **March 31, 2019** and the year to date results for the period **1/4/2018 to 31/3/2019**, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the quarter ended **March 31, 2019** as well as the year to date results for the period from **1/4/2018 to 31/3/2019**
- (iii) The statement includes the results for the Quarter ended **March 31, 2019** being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us

For S. Rakhecha & Company

Chartered Accountants

FRN No.108490W

CA. Suresh B. Rakhecha

Proprietor

M. No. 038560



Place: Mumbai

Date: 27/05/2019