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# WALLFORT

Financial Services Ltd.

10<sup>th</sup> August 2012

To,  
Listing Department  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001

Dear Sir/Madam,

**SUB: SUBMISSION OF LIMITED REVIEW REPORT FOR QUARTER ENDED 30<sup>TH</sup> JUNE 2012.**

Please Find enclosed herewith the Limited Review Report for the Quarter Ended 30<sup>th</sup> June 2012.

Thanking you,

For WALLFORT FINANCIAL SERVICES LIMITED

Director

Encl: As stated above





# WALLFORT

Financial Services Ltd.

## Unaudited Financial Results For the Quarter ended on 30/06/2012

Rs in Laacs

Particulars	UNAUDITED			
	Qtr ended 3 Months 30/06/2012	Qtr ended 3 Months 31/03/2012	Qtr ended 3 Months 30/06/2011	Year ended 12 Months 31/03/2012
<b>A. Income from Operations</b>				
1 Income from Operations	-65.71	-154.26	285.90	95.04
2 Other Operating income	25.28	55.74	22.24	197.64
<b>Total Income from Operations</b>	<b>-40.43</b>	<b>-98.52</b>	<b>308.14</b>	<b>292.68</b>
<b>B. Expenses</b>				
1 Employee Benefit Expenses	36.03	46.19	47.07	205.13
2 Depreciation	9.00	4.87	9.00	34.87
3 Other Expenses	106.77	103.20	150.85	525.00
<b>Total Expenses</b>	<b>151.79</b>	<b>154.26</b>	<b>206.92</b>	<b>764.99</b>
<b>C. Profit/ Loss from Operations before Finance Costs</b>	<b>-192.22</b>	<b>-252.78</b>	<b>101.22</b>	<b>-472.31</b>
Finance Costs	12.89	10.60	22.41	48.47
<b>D. Profit/ Loss from Ordinary Activities before Tax</b>	<b>-205.11</b>	<b>-263.37</b>	<b>78.81</b>	<b>-520.77</b>
Tax Expense	0.00	0.00	10.00	0.00
<b>E. Net Profit/ Loss for the period</b>	<b>-205.11</b>	<b>-263.37</b>	<b>68.81</b>	<b>-520.77</b>
<b>F. Paid up Equity Share Cap.</b>	<b>968.72</b>	<b>968.72</b>	<b>968.72</b>	<b>968.72</b>
<b>G. Reserves Excluding Revaluation reserve</b>				<b>4935.20</b>
<b>H. Basic &amp; Diluted EPS Not Annualised</b>	<b>-2.12</b>	<b>-2.72</b>	<b>0.71</b>	<b>-5.38</b>
<b>I. Public Share holding</b>				
No. of shares	2424600	2424600	2424600	2424600
% age of holding	25.03	25.03	25.03	25.03
<b>J. Promoter &amp; Promoter group Shareholding</b>				
A Pledge/Emcumbered	NIL	NIL	NIL	NIL
B Nonencumbered				
No. of shares	7262600	7262600	7262600	7262600
% age of holding	100%	100%	100%	100%
(As a % of Total Shareholding of Promoter & Promoter Group)	7262600	7262600	7262600	7262600
% of Shares as a % Total Share Capital of the company	74.97	74.97	74.97	74.97

- 1 The abovesaid results have been considered and taken on record by the board of directors at a meeting held on 10/8/2012. The Statutory Auditors have also conducted limited review of the above results.
- 2 The company does not have more than one reportable setment in line with AS 17 issued by ICAI and hence segmental information is not given.
- 3 There were no opening Investor Complaints, During the Quarter Nil complaint was received Pending complaint as on 30/6/2012:Nil
- 4 The above results were reviewed by the Audit Committee of the Board of Directors

Place : Mumbai  
Date : 10/08/12

By order of the Board  
For Wallfort Financial Services Ltd

Sd/-  
Director





### REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of **M/s Wallfort Financial Services Ltd.** for the quarter ended **June 30, 2012** except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For Kochar & Associates**  
**Chartered Accountants**



**CA. Piyush Kochar**  
**Partner**  
**M. No. 106049**

Place: Mumbai  
Date: 10/8/2012