



WALLFORT
Financial Services Ltd.

Date: 30/07/2015

To,
The Listing Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort,
Mumbai – 400 001.


Dear Sir,

Sub : SUBMISSION OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30/06/2015.

Please find enclosed herewith unaudited Financial Result for the quarter ended on June 30, 2015.

Thanking you.

Yours faithfully,
For WALLFORT FINANCIAL SERVICES LTD


Authorised Signatory

Encl: As above



WALLFORT

Financial Services Ltd.

Unaudited Financial Results For the Quarter ended on 30/6/2015

PART I: Statement of Audited Financial Results

(Rs. Lakhs)

| Particulars | UNAUDITED | | AUDITED | |
|---|------------------------------------|-------------------------------------|------------------------------------|---------------------------------------|
| | Qtr ended 3 Months 30/6/2015 | Qtr ended 3 Months 30/06/2014 | Qtr ended 3 Months 31/3/2015 | Year ended 12 Months 31/03/2015 |
| A. Income from Operations | | | | |
| 1 Income from Operations | 490.91 | 1078.15 | 1211.36 | 3572.27 |
| 2 Other Operating Income | 26.00 | 30.00 | -10.76 | 113.24 |
| Total Income from Operations | 516.91 | 1108.15 | 1200.60 | 3685.51 |
| B. Expenses | | | | |
| 1 Employee Benefit Expenses | 42.21 | 31.84 | 69.87 | 188.62 |
| 2 Depreciation | 9.00 | 8.00 | 8.95 | 32.95 |
| 3 Other Expenses | 128.11 | 89.56 | 185.21 | 457.04 |
| Total Expenses | 179.33 | 129.40 | 264.04 | 678.61 |
| C. Profit/ Loss from Operations before Finance Costs | 337.59 | 978.75 | 936.57 | 3006.91 |
| Finance Costs | 4.41 | 1.24 | 5.80 | 11.54 |
| D. Profit/ Loss from Ordinary Activities before Tax | 333.18 | 977.51 | 930.78 | 2995.37 |
| Tax Expense | 66.63 | 180 | 190.10 | 572.05 |
| E. Net Profit/ Loss for the period | 266.55 | 797.51 | 740.68 | 2423.31 |
| F. Paid up Equity Share Cap. | 968.72 | 968.72 | 968.72 | 968.72 |
| G. Reserves Excluding Revaluation reserve | 7633.61 | 5743.21 | 7367.06 | 7367.06 |
| H. Basic & Diluted EPS Not Annualised | 2.75 | 8.23 | 7.65 | 25.02 |

PART II: Selected information for the Quarter ended June 30, 2015

| Particulars | UNAUDITED | | AUDITED | |
|---|------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
| | Qtr ended 3 Months 30/6/2015 | Qtr ended 3 Months 30/06/2014 | Qtr ended 3 Months 31/03/2015 | Year ended 12 Months 31/03/2015 |
| A. Particulars of Shareholding | | | | |
| 1 Public Share holding | | | | |
| No. of shares | 2424600 | 2424600 | 2424600 | 2424600 |
| % age of holding | 25.03 | 25.03 | 25.03 | 25.03 |
| 2 Promoter & Promoter group Shareholding | | | | |
| 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 |

| Particulars | 3 months ended on June 30, 2015 |
|--|---------------------------------|
| B Investor Complaints | |
| Pending at the beginning of the Quarter | NIL |
| Received during the quarter | NIL |
| Disposed off during the quarter | NIL |
| Remaining inresolved at the end of the quarter | NIL |

- The abovesaid results have been considered and taken on record by the board of directors at a meeting held on 30/7/2015. The Statutory Auditors have also conducted limited review of the above results.
- 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.
- Provision for defered Tax will be reviewed at the year end.
- The above results were reviewed by the Audit Committee of the Board of Directors

For Wallfort Financial Services Ltd.

Place : Mumbai
Date : 30/7/2015


Deepak Lahoti
Whole-time Director
(DIN-01765511)





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, 2015** 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 recognized 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: 30/7/2015