



WALLFORT

Financial Services Ltd.

Statement of standalone unaudited financial statements for the quarter ended June 30, 2016

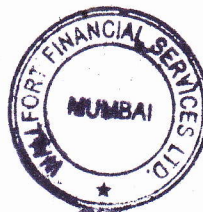
(Rs. Lakhs)

Particulars	UNAUDITED		AUDITED	
	Qtr ended 3 Months 30/6/2016	Qtr ended 3 Months 30/06/2015	Qtr ended 3 Months 31/3/2016	Year ended 12 Months 31/03/2016
A. Income from Operations				
1 Income from Operations	286.18	490.91	-759.23	1674.23
2 Other Operating Income	23.42	26.00	43.36	134.71
Total Income from Operations (Net)	309.60	516.91	-715.88	1808.93
B. Expenses				
1 Employee Benefit Expenses	51.66	42.21	71.66	228.69
2 Depreciation	10.00	9.00	7.47	35.46
3 Other Expenses	130.25	128.11	203.61	560.87
Total Expenses	191.91	179.33	282.75	825.02
C. Profit/ Loss from Operations before Finance Costs and exceptional items	117.68	337.59	-998.62	983.91
Finance Costs	6.28	4.41	8.87	25.05
D. Profit/ Loss from Ordinary Activities after Finance Costs but before exceptional items	111.40	333.18	-1007.48	958.86
Exceptional items	-	-	-	-
E. Profit/ Loss from Ordinary Activities before Tax	111.40	333.18	-1007.48	958.86
Tax Expense	23.11	66.63	-176.70	236.24
F. Net Profit/ Loss from ordinary activities after tax	88.30	266.55	-830.78	722.62
Extraordinary items	-	-	-	-
G. Net Profit/ Loss for the period	88.30	266.55	-830.78	722.62
Share of Profit of Associates	-	-	-	-
Minority Interest	-	-	-	-
H. Net Profit/ Loss after Taxes, minority interest and share of profit / loss of associates	88.30	266.55	-830.78	722.62
I. Paid up Equity Share Cap. (FV Rs. 10)	968.72	968.72	968.72	968.72
J. Reserves Excluding Revaluation reserve	8177.98	7633.61	8089.68	8089.68
K. EPS (Basic & Diluted, before & after extraordinary items not annualised)	0.91	2.75	-8.58	7.46

- 1 The abovesaid results have been considered and taken on record by the board of directors at a meeting held on 11/8/2016. The statutory auditors have also conducted a 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 and hence segmental information is not given.
- 3 Provision for Deferred Tax will be reviewed at the year end.
- 4 The above results were reviewed by the Audit Committee of the Board of Directors.

Place : Mumbai
Date : 11/8/2016

For and on behalf of Board of Directors of
Wallfort Financial Services Limited



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Ashok Bharadia
Managing Director
(DIN - 00407830)