



**WALLFORT**  
Financial Services Ltd.

09<sup>th</sup> November 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> SEPTEMBER 2012.**

Please Find enclosed herewith the Limited Review Report for the Quarter Ended 30<sup>th</sup> September 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 30/09/2012**

Particulars	UNAUDITED					AUDITED
	Qtr ended 3 Months 30/09/2012	Qtr ended 3 Months 30/06/2012	Qtr ended 3 Months 30/09/2011	Half Year 6 Months 30/09/2012	Half Year 6 Months 30/09/2011	Year ended 12 Months 31/03/2012
<b>A. Income from Operations</b>						193.99
1 Income from Operations	122.55	-65.71	97.20	56.85	383.10	110.61
2 Other Operating Income	28.97	25.28	63.99	54.24	86.23	304.60
<b>Total Income from Operations</b>	<b>151.52</b>	<b>-40.43</b>	<b>161.19</b>	<b>111.09</b>	<b>469.33</b>	
<b>B. Expenses</b>						205.03
1 Employee Benefit Expenses	34.02	36.03	48.52	70.04	95.59	34.87
2 Depreciation	9.00	9.00	11.00	18.00	20.00	635.90
3 Other Expenses	108.62	106.77	132.71	215.39	283.56	875.79
<b>Total Expenses</b>	<b>151.64</b>	<b>151.79</b>	<b>192.23</b>	<b>303.43</b>	<b>399.15</b>	
<b>C. Profit/ Loss from Operations before Finance Costs</b>						-571.19
Finance Costs	-0.12	-192.22	-31.03	-192.34	70.18	48.47
Finance Costs	5.94	12.89	13.88	18.83	36.25	
<b>D. Profit/ Loss from Ordinary Activities before Tax</b>						-619.67
Tax Expense	-6.07	-205.11	-44.92	-211.18	33.89	-130.48
		0.00	-10.00			-489.18
<b>E. Net Profit/ Loss for the period</b>						968.72
F. Paid up Equity Share Cap.	968.72	-205.11	-34.92	-211.18	33.89	968.72
G. Reserves Excluding Revaluation reserve					968.72	4966.79
H. Basic & Diluted EPS Not Annualised	-0.06	-2.12	-0.36	-2.18	0.35	-5.05
I. Public Share holding						2424600
No. of shares	2424600	2424600	2424600	2424600	2424600	2424600
% age of holding	25.03	25.03	25.03	25.03	25.03	25.03
J. Promoter & Promoter group Shareholding						NIL
A Pledge/Emcumbered	NIL	NIL	NIL	NIL	NIL	NIL
B Nonencumbered						7262600
No. of shares	7262600	7262600	7262600	7262600	7262600	7262600
% age of holding	100%	100%	100%	100%	100%	100%
(As a % of Total Shareholding of Promoter & Promoter Group)	7262600	7262600	7262600	7262600	7262600	7262600
% of Shares as a % Total Share Capital of the company	74.97	74.97	74.97	74.97	74.97	74.97

- The abovesaid results have been considered and taken on record by the board of directors at a meeting held on 9/11/2012. The Statutory Auditors have also conducted limited review of the above results.
- 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.
- There were no opening Investor Complaints, During the Quarter Nil complaint was received Pending complaint as on 30/9/2012: Nil
- Provision for Deferred Tax will be reviewed at the year end.
- The above results were reviewed by the Audit Committee of the Board of Directors

Place : Mumbai  
Date : 9/11/2012

By order of the Board  
For Wallfort financial Services Ltd

Sd/-  
Director

National Stock Exchange - CLG. No. 08524  
Sebi Regn. No. INB 230852430

National Stock Exchange-F & O-CLG. No. 08524  
Sebi Regn. No. INF 230852430

The Stock Exchange, Mumbai - CLG. No. 194  
Sebi Regn. No. INB 010852433

The Calcutta Stock Exchange, CLG. No. 958.  
Sebi Regn. No. INB 030852439



### REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of **M/s Wallfort Financial Services Ltd.** for the quarter ended **September 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: 9/11/2012

**WALLFORT FINANCIAL SERVICES LTD.**  
**Statement of Assets and Liabilities as at 30/9/2012**

Particulars	As at 30/9/2012 (Unaudited)	As at 31/3/2012 (Audited)
<b>I. EQUITY AND LIABILITIES</b>		
<b>(1) Shareholder's Funds</b>		
(a) Share Capital	96,872,000	96,872,000
(b) Reserves and Surplus	475,560,887	496,678,708
(c) Money received against share warrants	-	-
<b>(2) Share application money pending allotment</b>	-	-
<b>(3) Non-Current Liabilities</b>		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (Net)	-	-
(c) Other Long term liabilities	-	-
(d) Long term provisions	656,763	1,383,596
<b>Current Liabilities</b>		
(a) Short-term borrowings	19,475,751	14,637,362
(b) Trade payables	1,652,022	11,345,387
(c) Other current liabilities	101,449	48,287
(d) Short-term provisions	-	40,000
<b>TOTAL</b>	<b>594,318,872</b>	<b>621,005,340</b>
<b>II. ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Fixed assets		
(i) Tangible assets	19,670,739	18,575,927
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	259,547,434	262,118,154
(c) Deferred tax assets (net)	11,950,326	11,950,325
(d) Long term loans and advances	111,358,483	111,528,585
(e) Other non-current assets	-	-
<b>(2) Current assets</b>		
(a) Current investments	49,275,800	75,361,765
(b) Inventories	-	-
(c) Trade receivables	6,323,230	2,342,515
(d) Cash and bank balances	126,420,410	127,434,327
(e) Short-term loans and advances	3,316,446	4,905,713
(f) Other current assets	6,456,003	6,788,029
<b>TOTAL</b>	<b>594,318,872</b>	<b>621,005,340</b>

