



WALLFORT
Financial Services Ltd.

November 14, 2013

To,
Listing Department
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001.

Dear Sir/ Madam,

SUB: SUBMISSION OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2013

Please find enclosed herewith the Unaudited Financial Results for the Quarter Year Ended September 30, 2013.

Thanking you,

Yours Faithfully,

For **WALLFORT FINANCIAL SERVICES LIMITED**


DIRECTOR/ AUTHORISED SIGNATORY

Encl: As stated above.



WALLFORT

Financial Services Ltd.

Unaudited Financial Results For the Quarter & Half Year ended 30/09/2013

(Rs. lakhs)

Particulars	UNAUDITED					AUDITED
	Qtr ended 3 Months 30/09/2013	Qtr ended 3 Months 30/06/2013	Qtr ended 3 Months 30/09/2012	Half Year 6 Months 30/09/2013	Half Year 6 Months 30/09/2012	Year ended 12 Months 31/03/2013
A. Income from Operations						
1 Income from Operations	144.34	84.87	122.55	229.21	56.85	95.40
2 Other Operating Income	24.89	25.33	28.97	50.22	54.24	121.29
Total Income from Operations	169.22	110.21	151.52	279.43	111.09	216.69
B. Expenses						
1 Employee Benefit Expenses	33.93	34.81	34.02	68.74	70.04	178.78
2 Depreciation	9.00	9.00	9.00	18.00	18.00	32.25
3 Other Expenses	96.00	104.29	108.62	200.29	215.39	400.91
Total Expenses	138.93	148.10	151.64	287.03	303.43	611.94
C. Profit/ Loss from Operations before Finance Costs	30.30	-37.90	-0.12	-7.60	-192.34	-395.25
Finance Costs	2.95	3.16	5.94	6.11	18.83	28.31
D. Profit/ Loss from Ordinary Activities before Tax	27.34	-41.05	-6.07	-13.71	-211.18	-423.56
Tax Expense	0.00	0.00				-184.00
E. Net Profit/ Loss for the period	27.34	-41.05	-6.07	-13.71	-211.18	-239.56
F. Paid up Equity Share Cap.	968.72	968.72	968.72	968.72	968.72	968.72
G. Reserves Excluding Revaluation reserve						4727.23
H. Basic & Diluted EPS Not Annualised	0.28	-0.42	-0.06	-0.14	-2.18	-2.47
I. Public Share holding						
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						
A Pledge/Emcumbered	NIL	NIL	NIL	NIL	NIL	NIL
B Nonencumbered						
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

- 1 The abovesaid results have been considered and taken on record by the board of directors at a meeting held on 14/11/2013. The Statutory Auditors have also conducted 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 There were no opening Investor Complaints, During the Quarter Nil complaint was received Pending complaint as on 30/9/2013:Nil
- 4 Provision for Deferred Tax will be reviewed at the year end.
- 5 The above results were reviewed by the Audit Committee of the Board of Directors

Place : Mumbai
Date : 14/11/2013



For WALLFORT FINANCIAL SERVICES LTD,


DIRECTOR



WALLFORT

Financial Services Ltd.

WALLFORT FINANCIAL SERVICES LTD.
Statement of Assets and Liabilities as at 30/9/2013

Particulars	As at 30/9/2013 (Unaudited)	As at 31/3/2013 (Audited)
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	96,872,000	96,872,000
(b) Reserves and Surplus	471,351,603	472,722,601
(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	1,843,575	1,789,014
(4) Current Liabilities		
(a) Short-term borrowings	31,645,000	11,841,980
(b) Trade payables	12,627,992	11,531,558
(c) Other current liabilities	31,232	89,646
(d) Short-term provisions	-	108,561
TOTAL	614,371,402	594,955,360
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	16,388,749	18,133,610
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	285,174,086	267,638,364
(c) Deferred tax assets (net)	30,404,333	30,404,333
(d) Long term loans and advances	115,777,789	112,836,045
(e) Other non-current assets	-	-
(2) Current assets		
(a) Current investments	37,572,359	20,514,200
(b) Inventories	-	-
(c) Trade receivables	3,716,362	2,763,444
(d) Cash and bank balances	112,971,732	132,881,000
(e) Short-term loans and advances	2,400,342	4,408,089
(f) Other current assets	9,965,650	5,376,274
TOTAL	614,371,402	594,955,360



For WALLFORT FINANCIAL SERVICES LTD.


DIRECTOR