



WALLFORT
Financial Services Ltd.

October 27th, 2015

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

Scrip Code: 532053

Dear Sir/Madam,

SUB: SUBMISSION OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2015 ALONG WITH LIMITED REVIEW REPORT

Please find enclosed herewith the Unaudited Financial Results for the quarter ended September 30, 2015 along with Limited Review Report.

Thanking you,

Yours Faithfully,

For WALLFORT FINANCIAL SERVICES LIMITED

Deepak Lahoti
Whole-Time Director
(DIN - 01765511)

Encl: As stated above.

PART I: Statement of Unaudited Financial Results

(Rs lakhs)

Particulars	UNAUDITED					AUDITED
	Qtr ended 3 Months 30/09/2015	Qtr ended 3 Months 30/06/2015	Qtr ended 3 Months 30/09/2014	Half Year 6 Months 30/09/2015	Half Year 6 Months 30/09/2014	Year ended 12 Months 31/03/2015
A. Income from Operations						
1 Income from Operations	1,504.63	490.91	1,013.88	1,995.54	2,092.03	3,572.27
2 Other Operating Income	36.25	26.00	30.00	62.25	60.00	113.24
Total Income from Operations	1,540.89	516.91	1,043.88	2,057.80	2,152.03	3,685.51
B. Expenses						
1 Employee Benefit Expenses	50.53	42.21	34.90	92.74	66.74	188.62
2 Depreciation	9.66	9.00	8.00	18.66	16.00	32.95
3 Other Expenses	160.50	128.11	134.74	288.61	224.29	457.04
Total Expenses	220.69	179.33	177.64	400.01	307.03	678.61
C. Profit/ Loss from Operations before Finance Costs	1,320.20	337.59	866.24	1,657.79	1,844.99	3,006.91
Finance Costs	4.48	4.41	1.62	8.89	2.86	11.54
D Profit/ Loss from Ordinary Activities before Tax	1,315.71	333.18	864.63	1,648.89	1,842.13	2,995.37
Tax Expense	279.64	66.63	185.00	346.27	365.00	572.05
E. Net Profit/ Loss for the period	1,036.08	266.55	679.63	1,302.62	1,477.13	2,423.31
F. Paid up Equity Share Cap.	968.72	968.72	968.72	968.72	968.72	968.72
G. Reserves Excluding Revaluation reserve	8,669.68	7,633.61	6,422.83	8,669.68	6,422.83	7,367.06
H. Basic & Diluted EPS Not Annualised	10.70	2.75	7.02	13.45	15.25	25.02

PART II: Selected Information for the Half Year ended September 30, 2015

Particulars	UNAUDITED					AUDITED
	Qtr ended 3 Months 30/09/2015	Qtr ended 3 Months 30/06/2015	Qtr ended 3 Months 30/09/2014	Half Year 6 Months 30/09/2015	Half Year 6 Months 30/09/2014	Year ended 12 Months 31/03/2015
A Particulars of Shareholding						
1 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
2 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

Particulars	6 months ended September 30, 2015
Investor Complaints	
Pending at the beginning of the Half Year	NIL
Received during the Half Year	NIL
Disposed off during the Half Year	NIL
Remaining unresolved at the end of the Half Year	NIL

- The abovesaid results have been considered and taken on record by the board of directors at a meeting held on 27/10/2015. 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.
- 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 : 27/10/15



For WALLFORT FINANCIAL SERVICES LTD,

DIRECTOR

WALLFORT FINANCIAL SERVICES LTD.
Balance Sheet as at 30th September 2015

Particulars	UNAUDITED	AUDITED
	30/9/2015	31/3/2015
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	96,872,000	96,872,000
(b) Reserves and Surplus	866,968,844	736,706,194
(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	1,944,927	1,944,927
(4) Current Liabilities		
(a) Short-term borrowings	37,305,352	-
(b) Trade payables	3,669,805	21,954,363
(c) Other current liabilities	218,607	191,944
(d) Short-term provisions	34,702,698	61,667,318
Total	1,041,682,233	919,336,747
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	16,472,833	15,821,865
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investments	680,363,542	506,570,138
(c) Deferred tax assets (net)	37,996,897	37,996,897
(d) Long term loans and advances	24,585,035	44,753,879
(e) Other non-current assets	-	-
(2) Current assets		
(a) Current investments	78,604,361	145,291,495
(b) Inventories	-	-
(c) Trade receivables	4,020,619	3,474,625
(d) Cash and bank balances	158,012,963	144,778,037
(e) Short-term loans and advances	26,717,358	10,996,971
(f) Other current assets	14,908,625	9,652,839
Total	1,041,682,233	919,336,747



For WALLFORT FINANCIAL SERVICES LTD,

DIRECTOR



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, 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 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: 27/10/2015