



# WALLFORT

Financial Services Ltd.

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

(Rs. Lakhs)

| Particulars  | UNAUDITED                          |                                    |                                     |                                     |                                     | AUDITED                               |
|--|------------------------------------|------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------------|
|  | Qtr ended<br>3 Months<br>30/9/2016 | Qtr ended<br>3 Months<br>30/6/2016 | Qtr ended<br>3 Months<br>30/09/2015 | Half Year<br>6 Months<br>30/09/2016 | Half Year<br>6 Months<br>30/09/2015 | Year ended<br>12 Months<br>31/03/2016 |
| <b>A. Income from Operations</b>   |                                    |                                    |                                     |                                     |                                     |                                       |
| 1 Income from Operations   | 204.26                             | 286.18                             | 1504.63                             | 490.44                              | 1995.54                             | 1674.23                               |
| 2 Other Operating Income   | 61.47                              | 23.42                              | 36.25                               | 84.90                               | 62.25                               | 134.71                                |
| <b>Total Income from Operations (Net)</b>  | <b>265.74</b>                      | <b>309.60</b>                      | <b>1540.89</b>                      | <b>575.34</b>                       | <b>2057.80</b>                      | <b>1808.93</b>                        |
| <b>B. Expenses</b>   |                                    |                                    |                                     |                                     |                                     |                                       |
| 1 Employee Benefit Expenses  | 50.85                              | 51.66                              | 50.53                               | 102.51                              | 92.74                               | 228.69                                |
| 2 Depreciation   | 11.00                              | 10.00                              | 9.66                                | 21.00                               | 18.66                               | 35.46                                 |
| 3 Other Expenses   | 146.26                             | 130.25                             | 160.50                              | 276.51                              | 288.61                              | 560.87                                |
| <b>Total Expenses</b>  | <b>208.11</b>                      | <b>191.91</b>                      | <b>220.69</b>                       | <b>400.02</b>                       | <b>400.01</b>                       | <b>825.02</b>                         |
| <b>C. Profit/ Loss from Operations before Finance Costs and exceptional items</b>                  | <b>57.63</b>                       | <b>117.68</b>                      | <b>1320.20</b>                      | <b>175.31</b>                       | <b>1657.79</b>                      | <b>983.91</b>                         |
| Finance Costs  | 7.80                               | 6.28                               | 4.48                                | 14.08                               | 8.89                                | 25.05                                 |
| <b>D. Profit/ Loss from Ordinary Activities after Finance Costs but before exceptional items</b>   | <b>49.83</b>                       | <b>111.40</b>                      | <b>1315.71</b>                      | <b>161.24</b>                       | <b>1648.89</b>                      | <b>958.86</b>                         |
| Exceptional items  | 0.00                               | -                                  | -                                   | -                                   | -                                   | -                                     |
| <b>E. Profit/ Loss from Ordinary Activities before Tax</b>   | <b>49.83</b>                       | <b>111.40</b>                      | <b>1315.71</b>                      | <b>161.24</b>                       | <b>1648.89</b>                      | <b>958.86</b>                         |
| Tax Expense  | 10.35                              | 23.11                              | 279.64                              | 33.45                               | 346.27                              | 236.24                                |
| <b>F. Net Profit/ Loss from ordinary activities after tax</b>                                      | <b>39.49</b>                       | <b>88.30</b>                       | <b>1036.08</b>                      | <b>127.78</b>                       | <b>1302.62</b>                      | <b>722.62</b>                         |
| Extraordinary items  | -                                  | -                                  | -                                   | -                                   | -                                   | -                                     |
| <b>G. Net Profit/ Loss for the period</b>  | <b>39.49</b>                       | <b>88.30</b>                       | <b>1036.08</b>                      | <b>127.78</b>                       | <b>1302.62</b>                      | <b>722.62</b>                         |
| Share of Profit of Associates  | -                                  | -                                  | -                                   | -                                   | -                                   | -                                     |
| Minority Interest  | -                                  | -                                  | -                                   | -                                   | -                                   | -                                     |
| <b>H. Net Profit/ Loss after Taxes, minority interest and share of profit / loss of associates</b> | <b>39.49</b>                       | <b>88.30</b>                       | <b>1036.08</b>                      | <b>127.78</b>                       | <b>1302.62</b>                      | <b>722.62</b>                         |
| I. Paid up Equity Share Cap. (FV Rs. 10)   | 968.72                             | 968.72                             | 968.72                              | 968.72                              | 968.72                              | 968.72                                |
| J. Reserves Excluding Revaluation reserve  | 8217.46                            | 8177.98                            | 8669.68                             | 8217.46                             | 8669.68                             | 8089.68                               |
| K. EPS (Basic & Diluted, before & after extraordinary items not annualised)                        | 0.41                               | 0.91                               | 10.70                               | 1.32                                | 13.45                               | 7.46                                  |

- The abovesaid results have been considered and taken on record by the board of directors at a meeting held on 11/11/2016. The Statutory Auditor's have audited 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.
- The above results were reviewed by the Audit Committee of the Board of Directors
- Deferred Tax will be reviewed at the year end

Place : Mumbai  
Date : 11/11/2016

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

*Ashok Bharadia*  
Ashok Bharadia  
Managing Director  
(DIN - 00407830)



National Stock Exchange - CLG. No. 06524  
Sebi Regn. No. INB 230852430

National Stock Exchange-F & O-CLG. No. 06524  
Sebi Regn. No. INF 230852430

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

CIN No : L65920MH1994PLC082992

Registered Office : 205A, Hari Chamber, S B Marg, Fort, Mumbai - 400001, Maharashtra • Tel.: 6618 4016 - 6618 4017 • Fax : 2264 4340 • E mail : wallfort@vsnl.net  
Website : www.wallfort.com



# WALLFORT

Financial Services Ltd.

**WALLFORT FINANCIAL SERVICES LTD.**  
**Balance Sheet as at 30th September 2016**

| Particulars  | UNAUDITED          | AUDITED            |
|--|--------------------|--------------------|
|  | 30/9/2016          | 31/3/2016          |
| <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                             | 821,746,390        | 808,967,969        |
| (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                             | 2,238,122          | 2,238,122          |
| <b>(4) Current Liabilities</b>                       |                    |                    |
| (a) Short-term borrowings                            | 23,996,006         | 7,190,968          |
| (b) Trade payables                                   | 35,228,879         | 18,590,928         |
| (c) Other current liabilities                        | 1,216,808          | 313,278            |
| (d) Short-term provisions                            | 3,670,312          | 20,374,980         |
| <b>Total</b>   | <b>984,968,517</b> | <b>954,548,246</b> |
| <b>II. ASSETS</b>                                    |                    |                    |
| <b>(1) Non-current assets</b>                        |                    |                    |
| (a) Fixed assets                                     |                    |                    |
| (i) Tangible assets                                  | 16,786,042         | 15,717,805         |
| (ii) Intangible assets                               | -                  | -                  |
| (iii) Capital work-in-progress                       | -                  | -                  |
| (iv) Intangible assets under development             | -                  | -                  |
| (b) Non-current investments                          | 541,391,822        | 415,799,525        |
| (c) Deferred tax assets (net)                        | 35,944,619         | 35,944,619         |
| (d) Long term loans and advances                     | 31,558,651         | 33,197,765         |
| (e) Other non-current assets                         | -                  | -                  |
| <b>(2) Current assets</b>                            |                    |                    |
| (a) Current investments                              | 85,891,764         | 219,498,617        |
| (b) Inventories                                      | -                  | -                  |
| (c) Trade receivables                                | 9,037,320          | 3,067,812          |
| (d) Cash and bank balances                           | 243,797,039        | 210,540,688        |
| (e) Short-term loans and advances                    | 9,182,379          | 10,708,590         |
| (f) Other current assets                             | 11,378,881         | 10,072,825         |
| <b>Total</b>   | <b>984,968,517</b> | <b>954,548,246</b> |

Place : Mumbai

Date : 11/11/2016

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



*Ashok Bharadia*

Ashok Bharadia  
Managing Director  
(DIN - 00407830)

