



# WALLFORT

Financial Services Ltd.

CIN: L65920MH1994PLC082992

**Statement of Standalone Audited Results For The Quarter and Half Year Ended 30 September, 2017**

PART I		(Rs. In Lakhs except EPS)					
SR NO.	PARTICULARS	UNAUDITED					AUDITED
		Qtr ended	Qtr ended	Qtr ended	Half Year	Half Year	Year ended
		3 Months	3 Months	3 Months	6 Months	6 Months	12 Months
		30\09\2017	30\06\2017	30\09\2016	30\09\2017	30\09\2016	31\03\2017
I	a) Revenue from operations	603.88	964.40	204.26	1,568.28	490.44	2,245.58
II	b) Other income	29.12	52.70	61.47	81.82	84.90	173.21
III	<b>Total Revenue (I + II)</b>	<b>633.00</b>	<b>1,017.10</b>	<b>265.74</b>	<b>1,650.10</b>	<b>575.34</b>	<b>2,418.79</b>
IV	<b>Expenses</b>						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-	-	-	-	-	-
	Employee benefits expense	60.43	51.10	50.85	111.53	102.51	259.37
	Finance costs	10.36	7.07	7.80	17.43	14.08	27.77
	Depreciation and amortisation expense	7.71	7.72	11.00	15.43	21.00	37.04
	Other expenses	187.44	252.05	146.26	439.49	276.51	614.59
	<b>Total expenses</b>	<b>265.94</b>	<b>317.94</b>	<b>215.91</b>	<b>583.88</b>	<b>414.10</b>	<b>938.77</b>
V	<b>Profit before exceptional and extraordinary items and tax (III - IV)</b>	<b>367.06</b>	<b>699.16</b>	<b>49.83</b>	<b>1,066.22</b>	<b>161.24</b>	<b>1,480.02</b>
VI	Exceptional items	-	-	-	-	-	2.19
VII	<b>Profit before extraordinary items and tax (V-VI)</b>	<b>367.06</b>	<b>699.16</b>	<b>49.83</b>	<b>1,066.22</b>	<b>161.24</b>	<b>1,477.83</b>
VIII	Extraordinary items	-	-	-	-	-	-
IX	<b>Profit before tax (VII- VIII)</b>	<b>367.06</b>	<b>699.16</b>	<b>49.83</b>	<b>1,066.22</b>	<b>161.24</b>	<b>1,477.83</b>
X	Tax expense:						
	(1) Current tax	78.44	149.20	10.35	227.64	33.45	359.62
	(2) Deferred tax	-	-	-	-	-	10.94
XI	<b>Profit (Loss) for the period from continuing operations (VII-VIII)</b>	<b>288.62</b>	<b>549.96</b>	<b>39.49</b>	<b>838.58</b>	<b>127.78</b>	<b>1,107.27</b>
XII	Profit/(loss) from discontinuing operations	-	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	<b>Profit (Loss) for the period (XI + XIV)</b>	<b>288.62</b>	<b>549.96</b>	<b>39.49</b>	<b>838.58</b>	<b>127.78</b>	<b>1,107.27</b>
XVI	<b>Earnings per share (before extraordinary items)</b>						
	(1) Basic	2.98	5.68	0.41	8.66	1.32	11.43
	(2) Diluted	2.98	5.68	0.41	8.66	1.32	11.43

- 1 The above results have been considered and taken on record by the Board of Directors at a Meeting held on 13 November, 2017. The Statutory Auditors have also conducted Limited review of the above results.
- 2 The Company doesnot have more than one reportable segment in line with AS 17 issued by ICAI and hence Segmental information is not given.
- 3 The above results were reviewed by the members of the Audit Committee
- 4 Deferred Tax will be reviewed at the end of the Year

Place: Mumbai  
Date: 13/11/2017

For Wallfort Financial Services Limited

*Ashok Bharadia*  
**Ashok Bharadia**  
Managing Director  
DIN:00407830



**WALLFORT**  
Financial Services Ltd.

CIN: L65920MH1994PLC082992

**Standalone Statement of Assets and Liabilities as on 30th September, 2017**

(Rupees in Lakhs)

S. No.	Particulars	As at 30 September, 2017 (Un-Audited)	As at 31 March, 2017 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's funds</b>		
	(a) Share capital	968.72	968.72
	(b) Reserves and surplus	10,035.53	9,196.95
	(c) Money received against share warrants	-	-
	Share application money pending allotment	-	-
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Long term borrowings	-	-
	(b) Deferred Tax Liabilities (net)	-	-
	(c) Other Long term liabilities	-	-
	(d) Long term provisions	29.40	29.40
<b>3</b>	<b>Current liabilities</b>		
	(a) Short-term borrowings	121.94	494.42
	(b) Trade payables		
	A) total outstanding dues of micro enterprises and small enterprises; and		
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises.".]	425.86	48.29
	(c) Other current liabilities	18.20	3.23
	(d) Short-term provisions	228.51	330.87
	<b>TOTAL</b>	<b>11,828.16</b>	<b>11,071.88</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets		
	(i) Tangible assets	148.15	162.95
	(ii) Intangible assets	-	-
	(iii) Capital workinprogress	-	-
	(iv) Intangible assets under development	-	-
	(b) Noncurrent investments	6,019.66	5,390.01
	(c) Deferred tax assets (net)	348.51	348.51
	(d) Longterm loans and advances	186.99	243.52
	(e) Other noncurrent assets	-	-
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	1,757.03	2,192.28
	(b) Inventories	-	-
	(c) Trade receivables	176.81	108.93
	(d) Cash and cash equivalents	3,033.59	2,452.55
	(e) Short term loans and advances	16.86	26.31
	(f) Other current assets	140.56	146.82
	<b>TOTAL</b>	<b>11,828.16</b>	<b>11,071.88</b>

Place: Mumbai  
Date:13/11/2017

For Wallfort Financial Services Limited

*Ashok Bharadia*  
**Ashok Bharadia**  
**Managing Director**  
**DIN:00407830**