



WALLFORT

Financial Services Ltd.

Wallfort Financial Services Ltd

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(CIN - L65920MH1994PLC082992)

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Statement of Standalone Unaudited Financial Results for the Quarter and Nine Months Ended 31st December 2021

Particulars		For the quarter ended			Nine months ended		For the year
		Dec-21	Sep-21	Dec-20	Dec-21	Dec-20	Mar-21
		Unaudited			Unaudited		Audited
I	Income						
	Revenue from operations						
(i)	Interest Income	13.91	35.58	25.82	71.51	78.05	99.16
(ii)	Dividend Income	70.10	56.59	7.15	127.94	27.90	47.41
(iii)	Rental Income	-	-	-	-	-	-
(iv)	Fees and commission Income	-	-	-	-	-	-
	- Brokerage Income	517.49	430.77	302.57	1,342.80	850.73	1,158.14
(v)	Net gain on fair value changes	(77.89)	(274.97)	332.61	387.91	685.81	484.04
(vi)	Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
(vii)	Sale of products (including Excise Duty)	-	-	-	-	-	-
(viii)	Sale of services	-	-	-	-	-	-
(ix)	Others	(7.97)	128.60	58.39	523.96	506.53	1,223.34
(I)	Total Revenue From Operations	515.64	376.57	726.54	2,454.12	2,149.02	3,012.09
(II)	Other income	0.07	0.77	-	0.84	18.23	30.05
(III)	Total income (I+II)	515.71	377.34	726.54	2,454.96	2,167.25	3,042.14
2	Expenses						
(i)	Finance costs	4.96	4.92	3.58	13.01	14.90	17.85
(ii)	Impairment on financial instruments	-	-	-	-	-	-
(iii)	Employee benefit expense	110.07	67.33	84.14	240.42	210.95	288.56
(iv)	Depreciation, depletion and amortisation expense	7.75	7.42	5.03	22.13	19.56	27.47
(v)	Other Expenses	245.16	226.08	169.69	620.92	433.07	621.40
(IV)	Total expenses	367.94	305.75	262.44	896.48	678.48	955.28
(V)	Profit / (loss) before exceptional items and tax	147.77	71.59	464.10	1,558.48	1,488.77	2,086.86
(VI)	Exceptional items	-	-	4.79	-	6.93	-
(VII)	Profit/ (loss) before tax	147.77	71.59	468.89	1,558.48	1,495.70	2,086.86
(VIII)	Tax expense						
	Current tax	-	-	96.78	-	259.25	0
	Deferred tax	-	-	-	-	-	603.42
	Short/(Excess) Provision for tax for earlier years	-	-	-	-	-	(17.20)
(IX)	Profit / (Loss) for the period from continuing operations	147.77	71.59	372.11	1,558.48	1,236.45	1,500.64
(X)	Profit / (loss) for the period	147.77	71.59	372.11	1,558.48	1,236.45	1,500.64
(XI)	Other Comprehensive Income						
(i)	Other Comprehensive income to be reclassified to profit and loss in subsequent periods:						
	Actuarial loss on Gratuity Valuation	-	-	-	-	-	-
	Deferred Tax on financial instrument	-	-	-	-	-	-
(i)	Other Comprehensive income not to be reclassified to profit and loss in subsequent periods:						
	-Actuarial Gain/(Loss) on post retirement benefit plans	(2.72)	(1.26)	(1.77)	(8.17)	(5.29)	(16.73)
	Gain on sale of Equity Instruments through Other Comprehensive Income	-	-	-	-	-	-
	Deferred Tax on financial instrument	-	-	-	-	-	153.01
(XI)	Total Other Comprehensive Income for the period(xiii+xiv)	(2.72)	(1.26)	(1.77)	(8.17)	(5.29)	136.28
(XII)	Total Comprehensive Income for the period(xiii+xiv)	145.05	70.33	370.34	1,550.31	1,231.16	1,636.92
(XIII)	(a) Paid up Equity Share Capital (Face Value of Rs. 10)	968.72	968.72	968.72	968.72	968.72	968.72
	(b) Other Equity	11,440.31	11,295.26	9,484.21	11,440.31	9,484.21	9,890.00
(XIV)	Earnings per share						
	Earnings per equity share for continuing operations						
	Basic earnings per share	1.53	0.74	3.84	16.09	12.76	15.49
	Diluted earnings per share	1.53	0.74	3.84	16.09	12.76	15.49



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

Ashok Bharadia
Ashok Bharadia
Managing Director

DIN: 00407830

Place: Mumbai

Date: 11th February, 2022



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Standalone Q3

Notes:

1 The aforesaid results have been reviewed by Audit Committee, and taken on record by the board of directors at their meeting held on 11th February, 2022.

2 The above financial results have been prepared in accordance with the recognition and measurement principles of IND AS prescribed under section 133 of the Companies Act 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India and SEBI Circular dated 5th July 2016.

3 The company does not have more than one reportable segment in line with Ind AS 108 "Operating Segment" issued by ICAI and hence segmental information is not given.

4 The above Financial Results have been drawn up as per Division III applicable to Non-banking Financial Company (NBFC) in compliance with Companies (Indian Accounting Standards) Rules 2015 and as per amendments to Schedule III of the Companies Act, 2013 Vide MCA notification dated 11-10-2018. The Company is SEBI registered Stock Broker and is not required to be registered under Section 45-1A of the Reserve Bank of India, 1934.

5 As per Ind AS 109, the company has unrealised gain/(loss) of Rs. 387.91 lakhs and Rs. 685.81 lakhs for the nine months ended 31st December 2021 and 31st December 2020 respectively which has been classified under 'Net gain on Fair Value changes'.

6 Figures of the previous period have been regrouped whenever necessary, in order to make them comparable.

7 Provision for Deferred Tax will be reviewed at the year end



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