



# WALLFORT

Financial Services Ltd.

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31/12/2015**

(Rs lakhs)

Particulars	UNAUDITED					AUDITED
	Qtr ended 3 Months 31/12/2015	Qtr ended 3 Months 30/09/2015	Qtr ended 3 Months 31/12/2014	Year to date 9 Months 31/12/2015	Year to date 9 Months 31/12/2014	Year ended 12 Months 31/03/2015
<b>A. Income from Operations</b>						
1 Income from Operations	437.92	1,504.63	268.86	2,433.46	2,360.91	3,572.27
2 Other Operating Income	29.10	36.25	64.00	91.35	124.00	113.24
<b>Total Income from Operations (Net)</b>	<b>467.02</b>	<b>1,540.89</b>	<b>332.86</b>	<b>2,524.81</b>	<b>2,484.91</b>	<b>3,685.51</b>
<b>B. Expenses</b>						
1 Employee Benefit Expenses	64.29	50.53	52.01	157.03	118.75	188.62
2 Depreciation	9.33	9.66	8.00	27.99	24.00	32.95
3 Other Expenses	68.65	160.50	47.54	357.26	271.83	457.04
<b>Total Expenses</b>	<b>142.27</b>	<b>220.69</b>	<b>107.56</b>	<b>542.28</b>	<b>414.58</b>	<b>678.61</b>
<b>C. Profit/ Loss from Operations before Finance Costs and exceptional items</b>	<b>324.75</b>	<b>1,320.20</b>	<b>225.32</b>	<b>1,982.54</b>	<b>2,070.32</b>	<b>3,006.91</b>
1 Finance Costs	7.29	4.48	2.88	16.18	5.74	11.54
<b>D. Profit/ Loss from Ordinary Activities after Finance Costs but before exceptional items</b>	<b>317.46</b>	<b>1,315.71</b>	<b>222.45</b>	<b>1,966.36</b>	<b>2,064.59</b>	<b>2,995.37</b>
1 Exceptional items	-	-	-	-	-	-
<b>E. Profit/ Loss from Ordinary Activities before Tax</b>	<b>317.46</b>	<b>1,315.71</b>	<b>222.45</b>	<b>1,966.36</b>	<b>2,064.59</b>	<b>2,995.37</b>
1 Tax Expense	66.67	279.64	16.95	412.94	381.95	572.05
<b>F. Net Profit/ Loss from ordinary activities after tax</b>	<b>250.80</b>	<b>1,036.08</b>	<b>205.50</b>	<b>1,553.42</b>	<b>1,682.64</b>	<b>2,423.31</b>
1 Extraordinary items	-	-	-	-	-	-
<b>G. Net Profit/ Loss for the period</b>	<b>250.80</b>	<b>1,036.08</b>	<b>205.50</b>	<b>1,553.42</b>	<b>1,682.64</b>	<b>2,423.31</b>
1 Share of Profit of Associates	-	-	-	-	-	-
2 Minority Interest	-	-	-	-	-	-
<b>H. Net Profit / Loss after Taxes, minority Interest and share of profit / loss of associates</b>	<b>250.80</b>	<b>1,036.08</b>	<b>205.50</b>	<b>1,553.42</b>	<b>1,682.64</b>	<b>2,423.31</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	8,920.48	8,669.68	6,628.34	8,920.48	6,828.34	7,367.06
K. EPS (Basic & Diluted, before & after extraordinary items. not annualised)	2.59	10.70	2.12	16.04	17.37	25.02

- The abovesaid results have been considered and taken on record by the board of directors at a meeting held on 29/1/2016. 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 - 29 January 2016



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

  
Mr. Deepak Lahoti  
Whole-time Director and CFO  
(DIN - 01765511)



## REVIEW REPORT

We have reviewed the accompanying statement of unaudited financial results of **M/s Wallfort Financial Services Ltd.** for the period ended **December 31, 2015**. 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 recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing obligations and Disclosure requirements) Regulations, 2015 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: 29/1/2016