



WALLFORT
Financial Services Ltd.

Date: 21/08/2012

To,
The Listing Department
Bombay Stock Exchange Limited
Dalal Street, Fort,
Mumbai – 400 001.


Dear Sir,

Sub : Audited Financial Results & Statement of Assets & Liabilities as on 31/03/2012.

Please find enclosed herewith Audited Financial Results & Statement of Assets & Liabilities for the Twelve Month ended as on 31/03/2012.

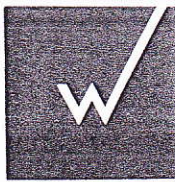
Thanking you.

Yours faithfully,
For WALLFORT FINANCIAL SERVICES LTD


Authorised Signatory

Encl: As above





WALLFORT

Financial Services Ltd.

Audited Financial Results For the Year ended on 31/03/2012

Particulars	Rs. In Lacs	
	Year ended 31/03/2012	Year ended 31/03/2011
A. Income from Operations		
1 Income from Operations	193.99	1385.25
2 Other Operating Income	110.61	81.28
Total Income from Operations	304.60	1466.53
B. Expenses		
1 Employee Benefit Expenses	205.03	221.15
2 Depreciation	34.87	35.27
3 Other Expenses	635.90	671.13
Total Expenses	875.79	927.56
C. Profit/ Loss from Operations before Finance Costs		
Costs	-571.19	538.99
Finance Costs	48.47	43.62
D. Profit/ Loss from Ordinary Activities before Tax		
	-619.67	495.37
Tax Expense	-130.48	106.09
E. Net Profit/ Loss for the period	-489.18	389.26
F. Paid up Equity Share Cap.	968.72	968.72
G. Reserves Excluding Revaluation reserve		
H. Basic & Diluted EPS Not Annualised	-5.05	4.02
I. Public Share holding		
No. of shares	2424600	2424600
% age of holding	25.03	25.03
J. Promoter & Promoter group Shareholding		
A Pledge/Emcumbered	NIL	NIL
B Nonencumbered		
No. of shares	7262600	7262600
% age of holding	100%	100%
(As a % of Total Shareholding of Promoter & Promoter Group)	7262600	7262600
% of Shares as a % Total Share Capital of the company	74.97	74.97

- 1 The abovesaid results have been considered and taken on record by the board of directors at a meeting held on 21/8/2012. The Statutory Auditors have also conducted limited review of the above results.
- 2 The company does not have more than one reportable setment in line with AS 17 issued by ICAI and hence segmental information is not given.
- 3 There were no opening Investor Complaints, During the Year Nil complaint was received Pending complaint as on 31/3/2012:Nil
- 4 The above results were reviewed by the Audit Committee of the Board of Directors
- 5 The Figures for the corresponding period have been regrouped of reclassified, wherever necessary

Place : Mumbai
Date : 21/08/12

By order of the Board
For Wallfort Financial Services Ltd

Sd/-
Director



WALLFORT

Financial Services Ltd.

WALLFORT FINANCIAL SERVICES LTD.
Balance Sheet as at 31st March 2012

Particulars	Rs in Lacs	
	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	968.72	968.72
(b) Reserves and Surplus	4966.79	5455.97
(c) Money received against share warrants	0.00	0.00
(2) Share application money pending allotment	0.00	0.00
(3) Non-Current Liabilities		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities (Net)	0.00	11.38
(c) Other Long term liabilities	0.00	0.00
(d) Long term provisions	13.84	14.10
(4) Current Liabilities		
(a) Short-term borrowings	146.37	175.00
(b) Trade payables	113.45	109.20
(c) Other current liabilities	0.48	0.97
(d) Short-term provisions	0.40	90.62
Total	6210.05	6825.96
II. ASSETS		
(1) Non-current assets		
(a) Fixed assets		
(i) Tangible assets	185.76	204.47
(ii) Intangible assets	0.00	0.00
(iii) Capital work-in-progress	0.00	0.00
(iv) Intangible assets under development	0.00	0.00
(b) Non-current investments	2621.18	2621.08
(c) Deferred tax assets (net)	119.50	0.00
(d) Long term loans and advances	1115.29	1032.90
(e) Other non-current assets	0.00	0.00
(2) Current assets		
(a) Current investments	753.62	733.99
(b) Inventories	0.00	0.00
(c) Trade receivables	23.43	23.97
(d) Cash and bank balances	1274.34	1246.24
(e) Short-term loans and advances	49.06	889.55
(f) Other current assets	67.88	73.77
Total	6210.05	6825.96