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WALLFORT

Financial Services Ltd.

CIN:L65920MH1994PLC082992

Date: 30th May 2014

To,
Listing Department
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Tower,
Dalal Street,
Mumbai – 400 001.

Dear Madam/Sir,

SUB: SUBMISSION OF AUDITED FINANCIAL RESULTS FOR THE FINANCIAL YEAR ENDED 31ST MARCH, 2014.

Please find enclosed herewith audited Financial Results for the year ended 31st March, 2014.

Thanking you,

For **WALLFORT FINANCIAL SERVICES LIMITED**

DIRECTOR

Encl: as above



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WALLFORT

Financial Services Ltd.

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Audited Financial Results For the Quarter ended on 31/3/2014

PART I: Statement of Audited Financial Results

(Rs. Lakhs)

Particulars	UNAUDITED			AUDITED	
	Qtr ended 3 Months 31/3/2014	Qtr ended 3 Months 31/12/2013	Qtr ended 3 Months 31/03/2013	Year ended 12 Months 31/03/2014	Year ended 12 Months 31/03/2013
A. Income from Operations					
1 Income from Operations	418.54	59.59	-375.16	707.34	95.40
2 Other Operating Income	32.49	28.00	40.30	110.71	121.29
Total Income from Operations	451.03	87.59	-334.86	818.05	216.69
B. Expenses					
1 Employee Benefit Expenses	35.55	45.35	61.23	149.64	178.78
2 Depreciation	3.08	9.00	5.25	30.08	32.25
3 Other Expenses	112.52	91.52	63.55	404.33	400.91
Total Expenses	151.15	145.87	130.03	584.05	611.94
C. Profit/ Loss from Operations before Finance Costs	299.88	-58.28	-464.88	234.00	-395.25
Finance Costs	7.15	7.00	5.22	20.27	28.31
D. Profit/ Loss from Ordinary Activities before Tax	292.73	-65.28	-470.11	213.74	-423.56
Tax Expense	-4.73	0	-184.00	-4.73	-184.00
E. Net Profit/ Loss for the period	297.46	-65.28	-286.11	218.47	-239.56
F. Paid up Equity Share Cap.	968.72	968.72	968.72	968.72	968.72
G. Reserves Excluding Revaluation reserve	4945.70	4648.24	4727.23	4945.70	4727.23
H. Basic & Diluted EPS Not Annualised	3.07	-0.67	-2.95	2.26	-2.47

PART II: Selected information for the Quarter and year ended March 31, 2014

Particulars	UNAUDITED			AUDITED	
	Qtr ended 3 Months 31/3/2014	Qtr ended 3 Months 31/12/2013	Qtr ended 3 Months 31/03/2013	Year ended 12 Months 31/03/2014	Year ended 12 Months 31/03/2013
A. Particulars of Shareholding					
1 Public Share holding					
No. of shares	2424600	2424600	2424600	2424600	2424600
% age of holding	25.03	25.03	25.03	25.03	25.03
2 Promoter & Promoter group Shareholding					
a. Pledge/Encumbered	NIL	NIL	NIL	NIL	NIL
b. Nonencumbered					
No. of shares	7262600	7262600	7262600	7262600	7262600
% age of holding	100%	100%	100%	100%	100%
(As a % of Total Shareholding of Promoter & Promoter Group)	7262600	7262600	7262600	7262600	7262600
% of Shares as a % Total Share Capital of the company	74.97	74.97	74.97	74.97	74.97

Particulars	3 months ended on March 31, 2014
Investor Complaints	
Pending at the beginning of the Quarter	NIL
Received during the quarter	NIL
Disposed off during the quarter	NIL
Remaining unresolved at the end of the quarter	NIL

- The abovesaid results have been considered and taken on record by the board of directors at a meeting held on 30/5/2014. The Statutory Auditors 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

For WALLFORT FINANCIAL SERVICES LTD.

DIRECTOR





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WALLFORT FINANCIAL SERVICES LTD. Balance Sheet as at 31st March 2014

Particulars	Note No	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	A	96,872,000	96,872,000
(b) Reserves and Surplus	B	494,569,127	472,722,601
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings			
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long term provisions	C	1,560,437	1,789,014
(4) Current Liabilities			
(a) Short-term borrowings	D	22,407,759	11,841,980
(b) Trade payables	E	1,346,092	11,531,558
(c) Other current liabilities	F	158,707	89,646
(d) Short-term provisions	G	3,024,523	108,561
Total		619,938,645	594,955,360
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	H	15,842,484	18,133,610
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	I	288,466,512	267,638,364
(c) Deferred tax assets (net)		33,640,805	30,404,333
(d) Long term loans and advances	J	20,899,561	112,836,045
(e) Other non-current assets			
(2) Current assets			
(a) Current investments	K	135,879,714	20,514,200
(b) Inventories			
(c) Trade receivables	L	938,018	2,763,444
(d) Cash and bank balances	M	97,601,684	132,881,000
(e) Short-term loans and advances	N	20,061,336	4,408,089
(f) Other current assets	O	6,608,531	5,376,274
Total		619,938,645	594,955,360



For WALLFORT FINANCIAL SERVICES LTD.

DIRECTOR