# WALLFORT FINANCIAL SERVICES LIMITED

# Regd. Off: 205A, Hari Chambers, S. B. Marg, Fort, Mumbai - 400001 (CIN - L65920MH1994PLC082992)

Tel: 66184016 / 66184017, Email: wallfort@vsnl.net, Website: www.wallfort.com

# Statement of Audited Financial Results For the Quarter & Year ended on 31/3/2016

(Rs. Lakhs)

	Particulars	UNAUDITED			AUDITED	
	3	Qtr ended	Qtr ended	Qtr ended	Year ended	Year ended
		3 Months	3 Months	3 Months	12 Months	12 Months
		31/03/2016	31/12/2015	31/03/2015	31/03/2016	31/03/2015
A.	Income from Operations					
1	Income from Operations	-759.23	437.92	1211.36	1674.23	3572.27
2	Other Operating Income	43.36	29.10	-10.76	134.71	113.24
	Total Income from Operations (Net)	-715.88	467.02	1200.60	1808.93	3685.51
B.	Expenses					
1	Employee Benefit Expenses	71.66	300 000 000	69.87	228.69	
2	Depriciation	7.47	9.33	8.95	35.46	32.95
3	Other Expenses	203.61	68.65	185.21	560.87	457.04
	Total Expenses	282.75	142.27	264.04	825.02	678.61
C.	Profit/ Loss from Operations before Finance	-998.62	324.75	936.57	983.91	3006.91
1	Costs and exceptional items					
	Finance Costs	8.87	7.29	5.80	25.05	
D.	Profit/ Loss from Ordinary Activities after	-1007.48	317.46	930.78	958.86	2995.37
	Finance Costs but before exceptional items					
	Exceptional items	-	-	-	-	-
E.	Profit/ Loss from Ordinary Activities before	-1007.48	317.46	930.78	958.86	2995.37
	Tax					
	Tax Expense	-176.70	66.67	190.10	236.24	572.05
F.	Net Profit/ Loss from ordinary activities	-830.78	250.80	740.68	722.62	2423.31
	after tax				2 2	
	Extraordinary items		-	-		-
G.	Net Profit/ Loss for the period	-830.78	250.80	740.68	722.62	2423.31
	Share of Profit of Associates		*			
	Minority Interest	-	-			
H.	Net Profit/ Loss after Taxes, minority	-830.78	250.80	740.68	722.62	2423.31
	interest and share of profit / loss of					
	associates					
I.	Paid up Equity Share Cap. (FV Rs. 10)	968.72	968.72	968.72	968.72	968.72
J.	Reserves Excluding Revaluation reserve	8089.68	8920.48	7367.06	8089.68	7367.06
K.	EPS (Basic & Diluted, before & after	-8.58	2.59	7.65	7.46	25.02
	extraordinary items not annualised)					

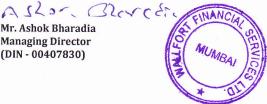
- 1 The abovesaid results have been considered and taken on record by the board of directors at a meeting held on 28/5/2016. The Statutory Auditors have audited the above results.
- 2 The company does not have more than one reportable setment in line with AS 17 issued by ICAI and hence segmental information is not given.
- 3 The above results were reviewed by the Audit Committee of the Board of Directors
- 4 Tax Expenses includes Deferred Tax and excess provision of tax of earlier years

Place : Mumbai

Date: 28/5/2016

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

Mr. Ashok Bharadia **Managing Director** (DIN - 00407830)





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# Statement of Assets & Liabilities as at 31st March 2016

Particulars		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		96,872,000	96,872,000
(b) Reserves and Surplus		808,967,969	736,706,194
(c) Money received against share warrants		-	750,700,134
(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		2,238,122	1,944,927
(4) Current Liabilities			
(a) Short-term borrowings		7,190,968	_
(b) Trade payables		18,590,928	21,954,363
(c) Other current liabilities		313,278	191,944
(d) Short-term provisions		20,374,980	61,667,318
	Total	954,548,246	919,336,747
II.ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets		15,717,805	15,821,865
(ii) Intangible assets		10,717,000	13,021,003
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments		415,799,525	506,570,138
(c) Deferred tax assets (net)		35,944,619	37,996,897
(d) Long term loans and advances		33,197,765	44,753,879
(e) Other non-current assets			-
(2) Current assets			
(a) Current investments		219,498,617	145,291,495
(b) Inventories			
(c) Trade receivables		3,067,812	3,474,625
(d) Cash and bank balances	5	210,540,688	144,778,037
(e) Short-term loans and advances		10,708,590	10,996,971
(f) Other current assets		10,072,825	9,652,839
	Total	954,548,246	919,336,747

Place : Mumbai

\_Date: 28/5/2016



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

Mr. Ashok Bharadia
Managing Director
(DIN - 00407830)

