

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	
	Qtr ended 3 Months 31/03/2016	Qtr ended 3 Months 31/12/2015	Qtr ended 3 Months 31/03/2015	Year ended 12 Months 31/03/2016	Year ended 12 Months 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	64.29	69.87	228.69	188.62
2 Depreciation	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 Costs and exceptional items	-998.62	324.75	936.57	983.91	3006.91
Finance Costs	8.87	7.29	5.80	25.05	11.54
D. Profit/ Loss from Ordinary Activities after Finance Costs but before exceptional items	-1007.48	317.46	930.78	958.86	2995.37
Exceptional items	-	-	-	-	-
E. Profit/ Loss from Ordinary Activities before Tax	-1007.48	317.46	930.78	958.86	2995.37
Tax Expense	-176.70	66.67	190.10	236.24	572.05
F. Net Profit/ Loss from ordinary activities after tax	-830.78	250.80	740.68	722.62	2423.31
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 interest and share of profit / loss of associates	-830.78	250.80	740.68	722.62	2423.31
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 extraordinary items not annualised)	-8.58	2.59	7.65	7.46	25.02

- 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 segment 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	-	-
(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		
(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	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

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

