



WALLFORT

Financial Services Ltd.

Wallfort Financial Services Limited

Regd off address: 205A, Hari Chambers, S B Marg, Fort, Mumbai- 400001

CIN: L65920MH1994PLC082992

Statement of Standalone Audited Results For The Quarter and Year Ended 31st March 2017

PART I		(Rs. In Lakhs except EPS)				
SR NO.	PARTICULARS	Audited	Unaudited	Audited	Audited	Audited
		3 Months Ended	Preceding 3 Months ended	Corresponding 3 months ended in the previous year	Year to Date figures for current period ended	Previous Accounting Year ended
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
I	a) Revenue from operations	843.00	912.14	(759.23)	2,245.58	1,674.23
II	b) Other income	45.89	42.42	43.36	173.21	134.71
III	Total Revenue (I + II)	888.89	954.56	(715.88)	2,418.79	1,808.94
IV	Expenses					
	Cost of materials consumed	-	-	-	-	-
	Purchases of Stock-in-Trade	-	-	-	-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-	-	-	-	-
	Employee benefits expense	64.05	92.81	71.66	259.37	228.69
	Finance costs	8.46	5.23	8.87	27.77	25.05
	Depreciation and amortisation expense	5.04	11.00	7.47	37.04	35.46
	Other expenses	167.70	170.38	202.27	614.59	559.54
	Total expenses	245.25	279.42	290.27	938.77	848.74
V	Profit before exceptional and extraordinary items and tax (III - IV)	643.64	675.14	(1,006.14)	1,480.02	960.20
VI	Exceptional items	2.19	-	1.34	2.19	1.34
VII	Profit before extraordinary items and tax (V-VI)	641.45	675.14	(1,007.48)	1,477.83	958.86
VIII	Extraordinary items	-	-	-	-	-
IX	Profit before tax (VII- VIII)	641.45	675.14	(1,007.48)	1,477.83	958.86
X	Tax expense:					
	(1) Current tax	190.61	135.56	(197.22)	359.62	215.72
	(2) Deferred tax	10.94	-	20.52	10.94	20.52
XI	Profit (Loss) for the period from continuing operations (VII-VIII)	439.90	539.57	(830.78)	1,107.27	722.62
XII	Profit/(loss) from discontinuing operations	-	-	-	-	-
XIII	Tax expense of discontinuing operations	-	-	-	-	-
XIV	Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-
XV	Profit (Loss) for the period (XI + XIV)	439.90	539.57	(830.78)	1,107.27	722.62
XVI	Earnings per share (before extraordinary items)					
	(1) Basic	4.54	5.57	(8.58)	11.43	7.46
	(2) Diluted	4.54	5.57	(8.58)	11.43	7.46

- 1 The abovesaid results have been considered and taken on record by the board of directors at a meeting held on 29/5/2017. 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

Place: Mumbai
Date: 29/05/2017



For Wallfort Financial Services Limited

Ashok Bharadia

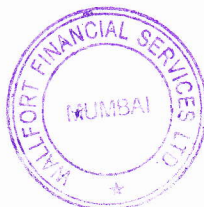
Ashok Bharadia
Managing Director
DIN:00407830



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Standalone Statement of Assets and Liabilities for Companies (Other than Banks)			
(Rupees in Lakhs)			
S. No.	Particulars	As at 31 March, 2017 (Audited)	As at 31 March, 2016 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share capital	968.72	968.72
	(b) Reserves and surplus	9,196.95	8,089.68
	(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) Longterm provisions	29.40	22.38
3	Current liabilities		
	(a) Short-term borrowings	494.42	71.91
	(b) Trade payables	-	-
	A) total outstanding dues of micro enterprises and small enterprises; and	-	-
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises.".]	48.29	185.91
	(c) Other current liabilities	3.23	3.13
	(d) Short-term provisions	330.87	203.75
	TOTAL	11,071.88	9,545.48
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	162.95	157.17
	(ii) Intangible assets		
	(iii) Capital workinprogress		
	(iv) Intangible assets under development		
	(b) Noncurrent investments	5,390.01	4,158.00
	(c) Deferred tax assets (net)	348.51	359.44
	(d) Longterm loans and advances	243.52	331.97
	(e) Other noncurrent assets		
2	Current assets		
	(a) Current investments	2,192.28	2,194.99
	(b) Inventories	-	-
	(c) Trade receivables	108.93	30.68
	(d) Cash and cash equivalents	2,452.55	2,105.41
	(e) Shortterm loans and advances	26.31	107.09
	(f) Other current assets	146.82	100.73
	TOTAL	11,071.88	9,545.48

Place: Mumbai
Date: 29/05/2017



For Wallfort Financial Services Limited

Ashok Bharadia
Ashok Bharadia
Managing Director
DIN:00407830