



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 Un-Audited Results For The Quarter and 9 Months Ended 31 December 2018							
(Rs. In Lakhs except EPS)							
PART I							
SR No.	PARTICULARS	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		3 Months Ended	Preceding 3 Months ended	Corresponding 3 months ended in the previous year	Year to Date for current period ended	Year to Date figures for previous year ended	Previous Accounting Year ended
		31\12\2018	30\09\2018	31/12/2017	31\12\2018	31\12\2017	31\03\2018
I	a) Revenue from operations	(551.94)	(372.91)	1458.18	(1403.03)	3026.46	2432.88
II	b) Other income	38.70	21.40	54.62	110.42	136.44	216.81
III	Total Revenue (I + II)	(513.24)	(351.51)	1512.80	(1292.61)	3162.90	2649.69
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	92.31	66.34	89.95	224.40	201.48	298.07
	Finance costs	20.25	19.96	11.21	55.21	28.64	40.35
	Depreciation and amortisation expense	7.32	7.14	7.72	21.53	23.15	29.77
	Other expenses	1.71	229.54	231.60	632.19	671.09	914.46
	Total expenses	121.59	322.98	340.48	933.33	924.36	1282.65
V	Profit before exceptional and extraordinary items and tax (III - IV)	(634.83)	(674.49)	1172.32	(2225.94)	2238.54	1367.04
VI	Exceptional items	-	-	-	-	-	-
VII	Profit before extraordinary items and tax (V-VI)	(634.83)	(674.49)	1172.32	(2225.94)	2238.54	1367.04
VIII	Extraordinary items	-	-	-	-	-	-
IX	Profit before tax (VII- VIII)	(634.83)	(674.49)	1172.32	(2225.94)	2238.54	1367.04
X	Tax expense:						
	(1) Current tax	-	-	250.29	-	477.93	305.29
	(2) Deferred tax	-	-	-	-	-	52.51
XI	Profit (Loss) for the period from continuing operations (VII-VIII)	(634.83)	(674.49)	922.03	(2225.94)	1760.61	1009.24
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)	(634.83)	(674.49)	922.03	(2225.94)	1760.61	1009.24
XVI	Paid-up equity share capital (Face Value - RS. 10)	968.72	968.72	968.72	968.72	968.72	968.72
XVII	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	7,980.25	8,615.08	10,957.56	7,980.25	10,957.56	10,206.19
XVIII	Earnings per share (before extraordinary Items)						
	(1) Basic	(6.55)	(6.96)	9.52	(22.98)	18.18	10.42
	(2) Diluted	(6.55)	(6.96)	9.52	(22.98)	18.18	10.42
XIX	Earnings per share (after extraordinary items)						
	(1) Basic	(6.55)	(6.96)	9.52	(22.98)	18.18	10.42
	(2) Diluted	(6.55)	(6.96)	9.52	(22.98)	18.18	10.42

Note:

- The abovesaid results have been reviewed by Audit Committee, have been taken on record by the board of directors at a meeting held on 13/02/2019 The Statutory Auditors have also conducted Limited review of the above results.
- The Company does not have more than one reportable segment in line with AS 17 issued by ICAI, hence segmental information is not given.
- Provision for Deferred Tax will be reviewed at the year end.

For Wallfort Financial Services Limited

Ashok Bharadia
Ashok Bharadia
 Managing Director
 DIN: 00407830

Place: Mumbai
 Date: 13 February, 2019

