

## **WSFx Global Pay Limited**

Formerly known as "Wall Street Finance Ltd."

Unit No. 603, 6th Floor, Wing C, Corporate Avenue, New AK Link Road, Chakala, Opp. Solitaire Corporate Park, Andheri (East), Mumbai - 400 093. CIN No. L99999MH1986PLC039660

Date: January 23, 2025

To,
The Manager,
Department of Corporate Services,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

Subject: Outcome of the Board Meeting held on January 23, 2025 (Commenced at: 05.30 PM and Concluded at: 06.10 PM)

Scrip ID: WSFX Scrip Code: 511147

Dear Sir/ Madam,

Pursuant to Regulations 30, 33 and any other applicable Regulations of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 ('SEBI LODR'), the Board of Directors of the Company, at its meeting held today i.e. January 23, 2025, inter alia, has considered, approved and took on record the following

- 1. Unaudited Financial Results (Standalone and Consolidated) of the Company, for the quarter and nine-months ended on December 31, 2024 pertaining to the Financial Year 2024-25
- 2. Limited Review Report issued by the Statutory Auditor of the Company for the quarter and nine-months ended on December 31, 2024.

You are requested to kindly take the above information on records.

Thanking You,

Yours faithfully, For WSFx Global Pay Limited

Khushboo Doshi Company Secretary & Compliance Officer

Encl: As above









12th Floor, The Ruby 29 Senapati Bapat Marg Dadar (West) Mumbai - 400 028, India

Tel: +91 22 6819 8000

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to The Board of Directors WSFx Global Pay Limited

- 1. We have reviewed the accompanying statement of unaudited financial results of WSFx Global Pay Limited (the "Company") for the quarter ended December 31, 2024 and year to date from April 01, 2024 to December 31, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

### For S.R. BATLIBOI & Co. LLP

Chartered Accountants

ICAI Firm registration number: 301003E/E300005

per Shrawan Jalan

Partner

Membership No.: 102102

UDIN: 25102102BMOBBH3990

Place of Signature: Mumbai Date: January 23, 2025



# WSFx Global Pay Limited Formerly known as "Wall Street Finance Ltd."

Unit No. 603, 6th Floor, Wing C, Corporate Avenue, New AK Link Road, Chakala, Opp. Solitaire Corporate Park, Andheri (East), Mumbai - 400 093. CIN No. L99999MH1986PLC039660

#### Statement of unaudited financial results for the Quarter and Nine Months ended 31st December 2024

(Rs. in Lakhs)

_	<del></del>						(wr in rakits)
Sr.		Quarter Ended			Nine Months Ended		Year Ended
No.	Particulars	31-Dec-24	30-Sep-24	31-Dec-23	31-Dec-24	31-Dec-23	31-Mar-24
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	a) Revenue from Operations	2,006.79	2,590.45	1,718.98	6,471.17	5,191.17	7,004.11
	b) Other Income	78.92	55.33	43.83	179.36	134.25	208.00
	Total Revenue	2,085.71	2,645.78	1,762.81	6,650.53	5,325.42	7,212,11
2	Expenses						
	a. Employee benefits expense	599.06	642.28	500.54	1,772,58	1,397.38	1.934.96
	b. Finance Costs	32.00	11.20	21.22	55.26	63,78	77.25
	c. Depreciation & Amortization expenses	76.75	70.14	69.04	216.69	187.39	257.92
	d. Brokerage and commission	967.31	1,291.74	901,40	3,239.91	2,706.31	3,643.47
	e. Other Expenses	294.12	316.02	213.95	831.95	658,51	886,24
	Total Expenses	1,969.24	2,331.38	1,706.15	6,116.39	5,013.37	6,799.84
3	Profit / (Loss) before exceptional items	****	CHCC NO.				
	(1-2)	116.47	314.40	56,66	534.14	312.05	412.27
4	Exceptional Items	-	-				_
5	Net Profit / (Loss) before tax (3+4)	116.47	314.40	56.66	534.14	312.05	412,27
6	Tax Expense						
	a. Current tax	- 1	-	-			
	b. Deferred Tax		-				
7	Net Profit / (Loss) after tax (5+6)	116.47	314.40	56.66	534.14	312.05	412.27
8	Other comprehensive income (OCI)	İ					
	(Net of taxes)	-	-	-			(7.48)
9	Total comprehensive income (7+8)	116.47	314,40	56.66	534.14	312.05	404.79
10	Paid-up Equity Share Capital						
	(Face Value Rs. 10/- each)	1,229.67	1,211.14	1,159.84	1,229.67	1,159.84	1,189.14
11							
	Earning per share (EPS) of Rs. 10 each	1					
	(not annualised for quarter ended)	1					
	(a) Basic	0.96	2.62	0.49	4.42	2.69	3,56
	(b) Diluted	0.92	2.47	0.49	4.21	2.69	3.35

For Wsfx Global Pay Ltd.

Srikrishna Narasimhan Whole Time Director & **Chief Executive Officer** DIN: 07175251

Place: Mumbai January 23, 2025









## **WSFx Global Pay Limited**

Formerly known as "Wall Street Finance Ltd."

Unit No. 603, 6th Floor, Wing C, Corporate Avenue, New AK Link Road, Chakala, Opp. Solitaire Corporate Park, Andheri (East), Mumbai - 400 093. CIN No. L99999MH1986PLC039660

#### Notes to the Unaudited Financial Results:

- 1 These unaudited financial results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
- 2 These unaudited financial results of WSFX Global Pay Limited (the "Company") for quarter and Nine Months ended 31 December 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 23 January 2025. The statutory auditors of the Company have carried out a limited review of the above unaudited financial results of the Company for the quarter and Nine Months ended 31 December 2024.
- 3 The Company operates only in one Business Segment i.e. "Forex and related services", hence does not have any reportable Segments as per Ind-AS 108 "Operating Segments".
- 4 Earnings per share for the quarters ended December 31, 2024, September 30, 2024 and December 31, 2023 and nine months ended December 31, 2024 and December 31, 2023 are not annualised.
- 5 The unaudited financial results of WSFX Global Pay Limited are available on the Company's website, www.wsfx.in and on the stock exchange website www.bseindia.com.

For Wsfx Global Pay Ltd.

Place: Mumbai January 23, 2025 Srikrishna Narasimhan Whole Time Director & Chief Executive Officer DIN: 07175251





