



WALLFORT

Financial Services Ltd.

12th February, 2025

To,
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001.

Dear Sir/Madam,

Scrip Code: 532053

Subject: Integrated Filings (Financial) for the Quarter / Nine Months ended on 31st December, 2024

We wish to inform that the Board of Directors of the Company, at its meeting held today has approved the Unaudited Financial Results (Standalone) for the Quarter and Nine Months ended 31st December, 2024.

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter/nine months ended on 31st December, 2024

The said results may be accessed on the Company's website at <https://www.wallfort.com> and may also be accessed on the Stock Exchange website at <http://www.bseindia.com>.

Please find the above in order and take the same on your records.

Thanking you,
Yours Faithfully,

For Wallfort Financial Services Limited

Deepak Lahoti
Whole-time Director & CFO
(DIN -01765511)

Encl: As stated above.



WALLFORT

Financial Services Ltd.

Wallfort Financial Services Ltd
 Reg Off: 205A, Hari Chambers, S. B. Marg, Fort, Mumbai - 400001
 (CIN - L65920MH1994PLC082992)
 Tel: 66184016 / 66184017, Email: cosec@wallfort.com, Website: www.wallfort.com

(Rs. In lakhs)

Statement of Standalone Un-Audited Results For The Quarter and Nine months ended 31st December 2024

Particulars	For the quarter ended			For the nine months ended		For the year
	31/12/2024	30/09/2024	31/12/2023	31/12/2024	31/12/2023	31/03/2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income						
Revenue from operations						
(i) Interest Income	67.97	74.32	57.87	198.51	138.48	196.72
(ii) Dividend Income	9.72	12.04	7.84	23.48	45.23	50.43
(iii) Rental Income	-	-	-	-	-	-
(iv) Fees and commission Income - Brokerage Income	383.22	679.14	418.39	1,704.72	1,180.65	1,643.99
(v) Net gain on fair value changes	(916.90)	822.09	203.35	517.54	1,036.61	228.76
(vi) Net gain on derecognition of financial instruments under amortised cost category	-	-	-	-	-	-
(vii) Sale of products (including Excise Duty)	-	-	-	-	-	-
(viii) Sale of services	-	-	-	-	-	-
(ix) Other Operating Income	642.96	533.81	672.53	2,521.94	2,324.52	2,960.73
(I) Total Revenue From Operations	186.97	2,121.40	1,359.98	4,966.19	4,725.49	5,080.63
(II) Other income	0.33	5.61	2.71	8.34	9.20	9.53
(III) Total income (I+II)	187.30	2,127.01	1,362.69	4,974.53	4,734.69	5,090.16
2 Expenses						
(i) Finance costs	3.96	3.67	4.01	12.49	12.64	16.66
(ii) Impairment on financial instruments	-	-	-	-	-	-
(iii) Employee benefit expense	164.35	98.44	125.26	369.41	294.06	393.54
(iv) Depreciation, depletion and amortisation expense	11.33	11.00	9.76	32.27	27.50	37.76
(v) Other Expenses	355.13	326.96	249.28	1,033.90	699.84	999.76
(IV) Total expenses	534.77	440.07	388.31	1,448.07	1,034.04	1,447.72
(V) Profit/(Loss) Before Exceptional Items and Tax	(347.47)	1,686.94	974.38	3,526.46	3,700.65	3,642.44
(VI) Exceptional items	-	-	-	-	-	-
(VII) Profit/(Loss) Before Tax	(347.47)	1,686.94	974.38	3,526.46	3,700.65	3,642.44
(VIII) Tax expense						
Current tax	236.80	257.03	119.54	684.05	363.51	502.87
Deferred tax	-	-	-	-	-	178.39
Short/(Excess) Provision for tax for earlier years	-	(0.46)	-	(0.46)	-	-
(IX) Total Tax Expense	236.80	256.57	119.54	683.59	363.51	681.26
(X) Profit/(Loss) for the Period	(584.27)	1,430.37	854.84	2,842.87	3,337.14	2,961.18
(XI) Other Comprehensive Income						
(i) Other Comprehensive income not to be reclassified to profit and loss in subsequent periods:						
-Financial instrument through OCI	0	-	-	-	-	-
-Actuarial Gain/(Loss) on post retirement benefit plans	-	(15.69)	-	(15.69)	(4.66)	(9.46)
-Gain on sale of Equity Instruments through Other Comprehensive Income	-	(9.72)	-	(9.72)	-	1.95
-Deferred Tax on financial instrument	-	-	-	-	-	-
(XII) Total Other Comprehensive Income for the period	-	(25.41)	-	(25.41)	(4.66)	(7.51)
(XIII) Total Comprehensive Income for the period (X+XII)	(584.27)	1,404.96	854.84	2,817.46	3,332.48	2,953.67
(XIV) (a) Paid-up Equity Share Capital (Face value of Rs. 10)	968.72	968.72	968.72	968.72	968.72	968.72
(b) Other Equity	16,758.99	17,343.26	14,320.34	16,758.99	14,320.34	13,941.53
(XV) Earnings per share						
Earnings per equity share for continuing operations						
Basic earnings per share (INR)	(6.03)	14.77	8.82	29.35	34.45	30.57
Diluted earnings per share (INR)	(6.03)	14.77	8.82	29.35	34.45	30.57

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

Ashok Bharadia
 Managing Director
 DIN: 00407830

Place: Mumbai
 Date: 12/02/2024



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Standalone Q3

Notes:

- 1 The aforesaid results have been reviewed by Audit Committee, and taken on record by the board of directors at their meeting held on 12th February, 2024.
- 2
The above financial results have been prepared in accordance with the recognition and measurement principles of IND AS prescribed under section 133 of the Companies Act 2013 read with relevant Rules issued thereunder and other accounting principles generally accepted in India and SEBI Circular dated 5th July 2016.
- 3 The above Financial Results have been drawn up as per Division III applicable to Non-banking Financial Company (NBFC) in compliance with Companies (Indian Accounting Standards) Rules 2015 and as per amendments to Schedule III of the Companies Act, 2013 Vide MCA notification dated 11-10-2018. The Company is SEBI registered Stock Broker and is not required to be registered under Section 45-1A of the Reserve Bank of India, 1934.
- 4 The company does not have more than one reportable segment in line with Ind AS 108 "Operating Segment" issued by ICAI and hence segmental information is not given.
As per Ind AS 109, the company has unrealised gain/(loss) of Rs. 612.35 lakhs and Rs. 203.34 lakhs for the quarter ended 31st Dec 2024 and 31st Dec 2023 respectively
5 which has been classified under 'Net gain on Fair Value changes'.
- 6 Statutory Auditor of the Company have conducted a 'Limited Review' of the financial results for the quarter in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. There are no qualifications in this report issued by the Statutory Auditors.
- 7 The impact for deferred tax is being provided annually at the time financial year end reporting.
- 8 Figures of the previous period have been regrouped whenever necessary, in order to make them comparable



Independent Auditor's Review Report on Unaudited Quarterly Financial Results of Wallfort Financial Services Limited pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 (as amended)

To,
The Board of Directors
Wallfort Financial Services Limited

1. We have reviewed the accompanying statement of unaudited financial results of Wallfort Financial Services Limited (the 'Company') for the quarter ended December 31, 2024, and year to date results for the period April 2024 to December 2024 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. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) 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 SEBI (Listing Obligations and Disclosure Requirements). Our responsibility is to express a conclusion on the statement based on our review.
3. We conducted our review 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 the Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurances as to whether the statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and 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 applicable Ind AS 34 specified under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s. Kochar & Associates

Chartered Accountants

FRN: 105256W

Ravi

Omprakash

Khandelwal

Digitally signed by Ravi Omprakash Khandelwal
DN: cn=In, o=Personal, title=5870,
pseudonym=133465021401363310389W3CWbJ8
25Nv,
2.5.4.20=46571a8fd62adda5f19d6e7e40d199f
a5d9b5acbc51dbc7683172a6552ce1b,
postalCode=421301, st=Maharashtra,
serialNumber=06d1af065cd131125cafed17cf4a
dc16bc4b198d6a16ccc9399169c79d0ecb5,
cn=Ravi Omprakash Khandelwal
Date: 2025.02.12 15:26:21 +05'30'

Ravi Khandelwal

Partner

Membership No. 146480

Place: Mumbai

Date: 12.02.2025

UDIN: 25146480BMIJAA6188



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Financial Services Ltd.

- B. Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc- NOT APPLICABLE
- C. Disclosure on Outstanding Default on Loans and Debt Securities - NOT APPLICABLE
- D. Disclosure of Related Party Transactions (applicable only for half yearly filings, i.e. 2nd and 4th quarter): NOT APPLICABLE
- E. Statement on Impact of Audit Qualifications (For Audit Report with modified opinion) submitted along-with annual audited financial results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e. 4th quarter): NOT APPLICABLE