

Date: 11th August 2022

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 11th August 2022
(Commenced at: 04:00 PM and Concluded at: 07:15 PM)

Scrip ID: WSFIN
Scrip Code: 511147

Dear Sir/ Madam,

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. 11th August 2022 has inter-alia considered and approved the Unaudited Financial Results of the Company for the first quarter ended 30th June 2022, as recommended by the Audit Committee.

Pursuant to the provisions of Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulation, 2015, we enclose herewith the following:

1. Un-Audited Financial Results for the quarter ended 30th June 2022;
2. Limited Review report issued by the Statutory Auditor of the Company for the quarter ended 30th June 2022;

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

Thanking You,

Yours faithfully,

For Wall Street Finance Limited

Manisha Swami
Company Secretary and Compliance Officer
Encl: As above

WALL STREET FINANCE LTD.

CIN : L99999MH1986PLC039660

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2022

(Rs. In Lakhs)

| Sr. No. | Particulars | Quarter Ended | | | Year Ended |
|---------|--|--------------------------|------------------------|--------------------------|------------------------|
| | | 30-Jun-22 (Unaudited) | 31-Mar-22 (Audited) | 30-Jun-21 (Unaudited) | 31-Mar-22 (Audited) |
| 1 | Income from Operations | | | | |
| | a) Revenue from Operations | 830.02 | 715.99 | 585.16 | 2,881.67 |
| | b) Other Income | 26.33 | 60.48 | 21.97 | 129.10 |
| | Total Revenue | 856.35 | 776.47 | 607.13 | 3,010.77 |
| 2 | Expenses | | | | |
| | a. Employee benefits expense | 295.89 | 290.74 | 261.69 | 1,089.47 |
| | b. Finance Costs | 21.93 | 27.74 | 7.00 | 68.09 |
| | c. Depreciation & Amortization expenses | 51.28 | 103.64 | 29.70 | 193.74 |
| | d. Brokerage and commission | 446.07 | 436.15 | 327.15 | 1,690.27 |
| | e. Other Expenses | 127.35 | 162.30 | 153.31 | 603.74 |
| | Total Expenses | 942.52 | 1,020.57 | 778.85 | 3,645.32 |
| 3 | Profit / (Loss) before exceptional items (1-2) | (86.17) | (244.11) | (171.72) | (634.55) |
| 4 | Exceptional Items | - | - | - | - |
| 5 | Net Profit / (Loss) before tax (3+4) | (86.17) | (244.11) | (171.72) | (634.55) |
| 6 | Tax Expense | | | | |
| | a. Current tax | - | - | - | - |
| | b. Deferred Tax | 26.88 | 71.96 | 53.58 | 192.66 |
| 7 | Net Profit / (Loss) after tax (5+6) | (59.28) | (172.14) | (118.14) | (441.89) |
| 8 | Other comprehensive income (OCI) (Net of taxes) | - | (5.48) | 0.39 | (9.09) |
| 9 | Total comprehensive income (7+8) | (59.28) | (177.63) | (117.75) | (450.98) |
| 10 | Paid-up Equity Share Capital (Face Value Rs. 10/- each) | 1,159.84 | 1,159.84 | 1,159.84 | 1,159.84 |
| 11 | Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year | | | | 1,360.35 |
| 12 | Earning per share (EPS) of Rs. 10 each (not annualised) | | | | |
| | (a) Basic | (0.51) | (1.48) | (1.02) | (3.81) |
| | (b) Diluted | (0.51) | (1.48) | (1.02) | (3.81) |

Notes to the Unaudited financial results:

- 1 These financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with the rules thereunder as amended.
- 2 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11th August, 2022 and are hosted on website of the Company i.e. www.wsfx.in and also available on the website of stock exchange www.bseindia.com
- 3 The Company is engaged primarily in the business of forex in the current period, there is no separate reportable segment applicable in terms of the requirement of Ind AS 108, 'Operating Segments'.
- 4 Figures for the previous period have been regrouped / re-classified wherever necessary to make them comparable with current period.

Place: Mumbai
Date: 11th August 2022



N. Srikrishna
N. Srikrishna
Whole Time Director &
Chief Executive Officer

D T S & Associates LLP

Chartered Accountants

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone 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
WALL STREET FINANCE LIMITED**

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **Wall Street Finance Limited ("Company")**, for the Quarter ended June 30, 2022 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of 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 thereunder and other recognized accounting practices and policies 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 **D T S & Associates LLP**

Chartered Accountants

Firm Registration No. 142412W/W100595


T. P. Ostwal

Partner

M. No. 030848

UDIN: 22030848AOVEKZ9431

Place: Mumbai

Date: August 11, 2022

REGD. OFFICE: SUITE # 1306-1307, LODHA SUPREMUS, SENAPATI BAPAT MARG, LOWER PAREL, MUMBAI - 400 013.
PHONE: +91 22 4945 4050 FAX: + 91 22 4945 4010

CORP.OFFICE: 1105, RAHEJA CENTRE, FREE PRESS JOURNAL MARG, NARIMAN POIN, MUMBAI-400 021.
PHONE: +91 22 4973 2396 WEB: www.dtsa.in