WALLFORT
Financial Services Ltd.

12th August, 2026

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

Dear Sir/Madam,

Scrip Code: 532053

Subject: Submission of Unaudited Financial Results for the Quarter ended 30th June, 2026.

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 ended 30th June, 2026.

Pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 we enclose the following.

1) Unaudited Financial Results for Quarter ended 30th June, 2026.
2) Limited Review Report

An extract of the results would be published in the newspapers in accordance with the Listing Regulations.

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 .

The meeting of the Board of Directors of the Company commenced at 02.00 p.m. and concluded at 4:30p.m.

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)

WALLFORT FINANCIAL SERVICES LTD. MUMBAI

Encl: As stated above.

National Stock Exchange - CLG. No. 08524 Sebi Regn. No. INZ 000234739 | National Stock Exchange-F & O-CLG. No. 08524 Sebi Regn. No. INZ 000234739 | The Stock Exchange, Mumbai - CLG. No. 194 Sebi Regn. No. INZ 000234739 | CIN No.: L65920MH1994PLC082992

Registered Office : 205A, Hari Chamber, S B Marg, Fort, Mumbai - 400001. Maharashtra • Tel.: 6618 4016 - 6618 4017• Fax : 2264 4340 • E mail : info@wallfort.com
Website : www.wallfort.com

1) Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc- NOT APPLICABLE

2) Disclosure on Outstanding Default on Loans and Debt Securities - NOT APPLICABLE

3) Disclosure of Related Party Transactions (applicable only for half yearly filings, i.e. 2nd and 4th quarter): NOT APPLICABLE

4) 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

WALLFORT FINANCIAL SERVICES LTD. MUMBAI

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 June 30, 2026, being submitted by the Company pursuant to the requirements of Regulation 33 and Regulations 52 read with Regulation 63 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 disclosed, or that it contains any material misstatement.

For Kochar & Associates
Chartered Accountants
FRN: 105256W

Ravi
Omprakash
Khandelwal

Digitally signed by Ravi Omprakash Khandelwal
DN: c=IN, o=Personal, title=5870,
pseudonym=1334650214013633103R9V3cWbJ82SNr,
2.5.4.20=46571a8fcd62addda5f19d6e7e40d199fa5d9b5acbc51dbc7683172a6552ce1b, postalCode=421301,
st=Maharashtra,
serialNumber=06d1af065cd131f25cafe6d17cf4adc16bc4b198d6a16ccc9399169c79d0ecb5, cn=Ravi Omprakash Khandelwal
Date: 2026.08.12 15:21:00 +05'30'

CA Ravi Khandelwal
Partner
Membership No. 146480
Place: Mumbai
Date: 12.08.2026
UDIN: 26146480FKCGYP8637

WALLFORT
Financial Services Ltd.

Wallfort Financial Services Limited
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 ended 30th June 2026

	Particulars	For the quarter ended			For the year ended
		30/06/2026	31/03/2026	30/06/2025	31/03/2026
		Unaudited	Audited	Unaudited	Audited
1	**Income**				
	Revenue from operations				
(i)	Interest Income	56.38	55.24	62.23	231.46
(ii)	Dividend Income	4.83	3.75	0.98	28.63
(iii)	Rental Income	-	-	-	-
(iv)	Fees and commission Income	-	-	-	-
	- Brokerage Income	623.70	543.49	458.91	2,073.03
(v)	Net gain on fair value changes of Financial Instruments	1,600.02	(1,142.85)	1,153.52	(1,080.96)
(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	387.73	(1,067.01)	389.99	(772.09)
(I)	Total Revenue From Operations	2,672.66	(1,607.38)	2,065.63	480.07
(II)	Other income	1.44	585.20	0.07	1,121.06
(III)	Total income (I+II)	2,674.10	(1,022.18)	2,065.70	1,601.13
2	**Expenses**				
(i)	Finance costs	11.69	12.92	10.25	41.27
(ii)	Impairment on financial instruments	-	-	-	-
(iii)	Employee benefit expense	110.65	126.14	109.94	505.87
(iv)	Depreciation and amortisation expense	10.05	10.76	10.70	42.94
(v)	Other Expenses	514.81	341.49	313.71	1,410.92
(IV)	Total expenses	647.20	491.31	444.60	2,001.00
(V)	Profit/(Loss) Before Exceptional Items and Tax (III)+(IV)	2,026.90	(1,513.49)	1,621.10	(399.87)
(VI)	Exceptional items	-	-	-	-
(VII)	Profit/(Loss) Before Tax (V) - (VI)	2,026.90	(1,513.49)	1,621.10	(399.87)
(VIII)	Tax expense				
	Current tax	-	(50.13)	93.59	115.98
	Deferred tax	-	(225.76)	-	(225.76)
	Short/(Excess) Provision for tax for earlier years	-	9.82	-	9.82
	Total Tax Expense	-	(266.07)	93.59	(99.96)
(IX)	Profit/(Loss) for the Period (VII) - (VIII)	2,026.90	(1,247.42)	1,527.51	(299.91)
(XI)	Other Comprehensive Income				
(i)	Other Comprehensive income not to be reclassified to profit and loss in subsequent periods:				
	-Financial instrument through OCI	-	-	-	-
	-Gain on sale of Financial Instruments through Other Comprehensive Income	-	5.71		-
	-Actuarial Gain/(Loss) on post retirement benefit plans	-	5.00	-	5.00
	-Income tax relating to items that will not be reclassified to profit or loss	-	(1.26)	-	(1.26)
	-Deferred Tax on financial instrument	-	-	-	-
(XII)	Total Other Comprehensive Income for the period	-	9.45	-	3.74
(XIII)	Total Comprehensive Income for the period (X) + (XII)	2,026.90	(1,237.97)	1,527.51	(296.17)
(XIV)	(a) Paid-up Equity Share Capital (Face value of Rs. 10)	968.72	968.72	968.72	968.72
	(b) Other Equity	16,942.05	14,915.15	16,738.81	14,915.15
(XV)	Earnings per share (IX) / (XIV)				
	Earnings per equity share for continuing operations				
	Basic earnings per share (INR)	20.92	(12.88)	15.77	(3.10)
	Diluted earnings per share (INR)	20.92	(12.88)	15.77	(3.10)

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

WALLFORT FINANCIAL SERVICES LTD. MUMBAI

Ashok Bharadia
Managing Director
DIN: 00407830

Place: Mumbai
Date: 12/08/2026

WALLFORT
Financial Services Ltd.

Wallfort Financial Services Limited
Standalone Q1
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 August, 2026.

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.

5 As per Ind AS 109, the company has unrealised gain/(loss) of Rs. 1,600.02 lakhs and Rs. 1,153.52 lakhs for the quarter ended 30th June 2026 and 30th June 2025 respectively 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

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