### PORTFOLIO MANAGEMENT TREASURY ADVISORY RISK ANALYSIS

CIN NO.: U67120GJ2002PLC040636



To,
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai-400051

Sub: Unaudited Financial Results for the half year ended on 30th September, 2016.

Dear Sir/Madam,

Please note that Board of Directors of the Company, at its meeting held on 14<sup>th</sup> of November, 2016, considered and approved the Unaudited Financial Results of the Company for the half year ended on 30<sup>th</sup> September, 2016.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the following:

- 1. Unaudited Financial Results for the half year ended on 30<sup>th</sup> September, 2016.
- 2. Limited Review Report on the Financial Results for the half year ended 30<sup>th</sup> September, 2016.

The above referred meeting was commenced at 1.00 P.M and concluded at 1.25 P.M

You are requested to take the above on record.

Thanking You.

Yours faithfully,

FOR AND ON BEHALF OF WEALTH FIRST PORTFOLIO MANAGERS LIMITED

ASHISH N. SHAH

MANAGING DIRECTOR

DIN: 00089075

## RORTFOLIO MANAGEMENT TREASURY ADVISORY RISK ANALYSIS

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(Rs. In lakhs)

# Statement of Standalone Unaudited Financial Results for the half year ended 30th September, 2016

		6 months ended			Year Ended
	Particulars		31/03/2016	30/09/2015	31/03/2016
		Unaudited	Audited	Audited	Audited
1	Income from Operation				
	(a) Net Sales/ Income from Operations	11,057.52	10,070.07	4,878.20	14,948.27
	(b) Other Operating Income	0.00	0.00	0.00	0.00
	Total Income from Operations (Net)	11,057.52	10,070.07	4,878.20	14,948.27
2	Expenses				
	(a) Cost of Materials consumed	-	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	10,330.82	11,417.73	5,535.95	16,953.68
	(c) Changes in inventories of finished goods, work-in-progress and stock-in trade	300.69	-1,878.49	-990.73	-2,869.22
	(d) Employee benefit expense	126.80	191.74	119.41	311.15
	(e) Depreciation and amortisation expense	1.48	3.50	8.39	11.89
	(f) Rent	0.00	0.00	0.00	0.00
	(g) Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	61.05	106.01	102.23	208.24
	Total Expenses	10,820.84	9,840.49	4,775.25	14,615.74
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	236.67	229.58	102.95	332.53
4	Other Income	28.97	105.07	37.90	142.97
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 $\pm$ 4)	265.65	334.65	140.85	475.50
6	Finance Costs	84.33	92.71	55.03	147.74
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	181.32	241.94	85.82	147.74 <b>327.7</b> 6
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	181.32	241.94	85.82	327.76
10	Tax Expense	0.00	48.69	18.70	67.39
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	181.32	193.25	67.12	260.37
12	Extraordinary items (net of tax Rs. expense Lakhs)	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11 ± 12)	181.32	193.25	67.12	260.37
14	Paid-up equity share capital (Face value of the shares 8 state)	639.30	639.30	117.75	639.30

Tale: 079-40240000 Fax: 079-402500 E-hate Jinfo@wealthfirst.biz www.wealth-firstonline.com

### PORTFOLIO MANAGEMENT TREASURY ADVISORY RISK ANALYSIS



(Rs. In lakhs)

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15	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	1,096.19	458.79	457.59	916.38
16	i. Earnings per share (before extra ordinary items)	,	130.73	437.33	910.38
	(of Rs each) (not annualised):				
	(a) Basic	2.84	6.68	5.70	9.00
	(b) Diluted	2.84		5.70	3.00
	ii. Earnings per share (after extra ordinary items)			3.70	5.00
	(of Rs each) (not annualised):				
	(a) Basic	2.84	6.68	5.70	9.00
	(b) Diluted	2.84	6.68		9.00

#### NOTES:

- 1 The above audited financial results are reviewed by the Audit Committee and have been approved by the Board of Directors at their meeting held on 14th November, 2016.
- 2 Figures have been re-grouped or re-classified, whereever necessary.
- 3 The Company is operating in providing Financial Services.
- 4 On finalisation of the assessment of earlier assessments years the resultant short provision of Tax is made in current year.

5 The above financial results are available on companies website www.wealthfirstonline.com and the stock exchange viz. www.nseindia.com

6 Statement of Assets and Liabilities

Half Year Ended on **Particulars** 30/09/2016 31/03/2016 Unaudited Audited **EQUITY AND LIABILITIES** Shareholders' Funds (a) Share Capital 639.30 639.30 (b) Reserves and Surplus 1,096.19 916.38 DELIWA (c) Money Received Against Share Warrants Share Application Money Pending Allotment Non-current Liabilities (a) Long-term Borrowings (b) Deferred Tax Liabilities (Net) (c) Other Long Term Liabilities 31.70 28.89 (d) Long-term Provisions **Current Liabilities** (a) Short-term Borrowings 2,002.92 1,765.69 (b) Trade Payables 0.11 6.86 (c) Other Current Liabilities 30.43 989.68

"CAPITOL HOUSE", 10, Paras-II, Nr. Prahladnagar Garden, Ahmedabad-380 015. Tele: 079 - 40240000 Fax: 079-40240081 E-mail: info@wealthfirst.biz www.wealth-firstonline.com

## PORTFOLIO MANAGEMENT TREASURY ADVISORY RISK ANALYSIS

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	(d) Short-term Provisions		110.65	158.05
		TOTAL:	3,911.30	4,504.85
II.	ASSETS			
	Non-current Assets	-		
1	(a) Fixed Assets			
	(i) Tangible Assets	1	9.74	7.38
	(ii) Intangible Assets		3.7.1	-
	(iii) Capital Work-in-Progress		_	_
	(iv) Intangible Assets Under Development		_	_
	(b) Non-current Investments	1	23.56	27.01
	(c) Deferred tax Assets (Net)		17.76	17.76
	(d) Long-term loans and advances		90.66	127.68
	(e) Other non-current assets		170.71	460.71
2	Current Assets		=	1
	(a) Current investments		1	east V
	(b) Inventories		3,279.40	3,580.09
	(c) Trade Receivables		129.53	46.72
	(d) Cash and Cash Equivalents		183.38	125.97
	(e) Short-term Loans and Advances		103.50	123.37
	(f) Other Current Assets		6.55	111.52
_		TOTAL:	3,911.30	4,504.85







406, Time Square, Nr. Pariseema Complex, C. G. Road, Ahmedabad - 380 006 **Phone:** 26406025, 26406452 **M.:** 98250 44362 **E-mail:** jdeliwala@gmail.com

## LIMITED REVIEW REPORT

Review Report To
The Board of Directors
Wealth first Portfolio Managers Limited
Capitoi House, 10, Paras II,
Nr. Campus Corner, Prahaladnagar,
Anandnagar Road,
Ahmedabad – 380 051.

We have reviewed the accompanying half yearly standalone financial results of Wealth first Portfolio Managers Limited ("the Company") for the half year ended on 30<sup>th</sup> September, 2016 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This statement is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.

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 Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatements. A review is limited primarily to inquiries of the Company personal and analytical procedures applied to financial data and thus provides less assurance than as Audit. We have not performed an audit and accordingly, we do not express as audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes as to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with recognition and measurement principals laid down in the applicable Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognised accounting principal and policies had not disclosed the information recognised to be disclosed in terms of regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular no. CIR/CFD/FAC/62/2016 dated July 5 ,2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Ahmedabad Date: 14/11/2016

FOR, JAIMIN DELIWALA & CO. CHARTERED ACCOUNTANTS Firm Registration No.: 103861W

series - Delihall.

JAIMIN DELIWALA (PROPRIETOR) M. NO. 044529