



WEALTH FIRST
PORTFOLIO MANAGERS LIMITED
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DATE: 9TH NOVEMBER, 2019

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

REF: WEALTH FIRST PORTFOLIO MANAGERS LIMITED

SCRIP CODE: WEALTH

SUB: OUTCOME OF BOARD MEETING AND SUBMISSION OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2019.

Dear Sir/Madam,

With reference to the captioned subject matter and pursuant to provisions of Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we would like to inform you that Board of Directors of the Company, at its meeting held on 9th of November, 2019, considered and approved the Unaudited Standalone and Consolidated Financial Results of the Company for the half year ended on 30th September, 2019.

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

1. Unaudited Standalone and Consolidated Financial Results for the half year ended on 30th September, 2019.
2. Limited Review Report on the Standalone and Consolidated Financial Results for the half year ended 30th September, 2019.

The above referred meeting was commenced at 12.00 P.M and concluded at 1.50 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 SHAH
MANAGING DIRECTOR
DIN: 00089075



Wealth First Portfolio Managers Limited

Capitol House, 10, Paras-II, Near Prahladnagar Garden, Ahmedabad - 380 015

☎ +91 79 40240000 📧 contact@wealthfirst.biz 🌐 www.wealth-firstonline.com

CIN - L67120GJ2002PLC040636

RAJPARA ASSOCIATES

Chartered Accountants

Independent Auditor's Limited Review Report on Standalone Unaudited Half Yearly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO
THE BOARD OF DIRECTORS
WEALTH FIRST PORTFOLIO MANAGERS LIMITED

We have reviewed the accompanying statement of unaudited Financial Results of Wealth First Portfolio Managers Limited ("the Company") for the half year ended 30th September, 2019, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation 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 these financial statements based on our review.

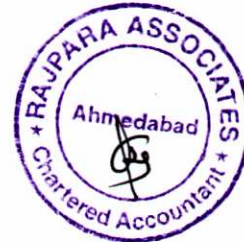
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards 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.

Place: Ahmedabad
Date: 09/11/2019

FOR, RAJPARA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO.: 113428W


C. J. RAJPARA
PARTNER
M. NO.: 046922



UDIN: 19046922AAAAFM5354



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Part - 1
Standalone Unaudited Financial Results For The Half Year ended on 30.09.2019

Sr. No.	Particulars	All amount in Rs. Lacs unless otherwise stated				
		6 months ended			Year ended	
		30.09.2019 (Unaudited)	30.09.2018 (Unaudited)	31.03.2019 (Audited)	31.03.2019 (Audited)	31.03.2018 (Audited)
1	Revenue from operations					
	(a) Net sales/income from operations (Net of excise duty)	18,028.88	11,125.47	21,899.38	33,024.85	22,294.62
	(b) Other Income	42.78	47.35	51.61	98.96	150.62
	Total Revenue	18,071.65	11,172.82	21,950.99	33,123.81	22,445.24
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchase of Stock in Trade	19,373.10	10,187.46	21,271.57	31,459.03	19,860.99
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,924.59)	202.21	-119.01	83.20	821.60
	(d) Employee benefits expense	225.24	167.56	207.74	375.30	353.66
	(e) Finance Cost	23.44	11.78	16.98	28.76	116.46
	(f) Depreciation and amortisation expense	16.38	8.84	20.04	28.88	12.77
	(g) Rent	16.00	8.00	8.00	16.00	16.00
	(h) Other expenses	110.28	89.95	124.53	214.48	197.42
	(i) Power Expenses	-	-	-	-	-
	(j) Fuel Expenses	-	-	-	-	-
	Total expenses	17,839.85	10,675.80	21,529.85	32,205.65	21,378.92
3	Profit/(Loss) from operations before an Exceptional and Extra ordinary items and Tax (1-2)	231.81	497.02	421.14	918.16	1,066.32
4	Exceptional Items	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before an Extra Ordinary items and Tax (3 - 4)	231.81	497.02	421.14	918.16	1,066.32
6	Extra Ordinary Items	-	-	-	-	-
7	Profit/(Loss) from ordinary activities before tax (5 - 6)	231.81	497.02	421.14	918.16	1,066.32
8	Tax Expense (net)					
	- Current tax	-	-	190.00	215.00	190.00
	- Deferred tax	-	-	0.08	(1.50)	0.08
	Total Tax Expenses	-	-	190.08	213.50	190.08
9	Net Profit(Loss) for the Period from continuing operations	231.81	497.02	231.06	704.66	876.25
10	Profit(Loss) From Discontinuing operations before tax	-	-	-	-	-
11	Tax Expense of discontinuing Operations	-	-	-	-	-
12	Net Profit(loss) from discontinuing Operations after Tax	-	-	-	-	-
13	Profit(loss) for period before minority interest	231.81	497.02	231.06	704.66	876.25
14	Share of profits(loss) of subsidiary	-	-	-	-	-
15	Profit(loss) of minority Interest	-	-	-	-	-
16	Net Profit(loss) for the period	231.81	497.02	231.06	704.66	876.25

FOR, WEALTH FIRST PORTFOLIO MANAGERS LTD

 DIRECTOR / AUTHORISED SIGNATORY



Wealth First Portfolio Managers Limited

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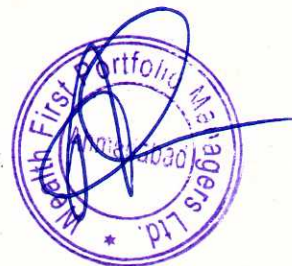
17	Details of Equity share capital					
	(a) Paid up Equity Share capital	639.30	639.30	639.30	639.30	639.30
	(b) face value of Equity share capital	10.00	10.00	10.00	10.00	10.00
18	Details of Debt Securities					
	(a) Paid up Debt capital	-	-	-	-	-
	(b) face value of debt securities	-	-	-	-	-
19	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	2,987.91	1,791.19	2,759.05	2,759.05	2,987.91
20	Debentures redemption reserve	-	-	-	-	-
21	Earnings per share (before extra ordinary items) (of Rs. 10 each) (not annualised):					
	(a) Basic	3.63	7.77	3.61	11.02	13.71
	(b) Diluted	3.63	7.77	3.61	11.02	13.71
22	Earnings per share (after extra ordinary items) (of Rs. 10 each) (not annualised):					
	(a) Basic	3.63	7.77	3.61	11.02	13.71
	(b) Diluted	3.63	7.77	3.61	11.02	13.71
23	Debt Equity Ratio	0.17	0.17	0.45	0.45	0.17
24	Debt service coverage ratio	-	-	-	-	-
25	Interest Service Coverage Ratio	-	-	-	-	-

NOTES:

- 1 The above unaudited financial results are reviewed by the Audit Committee and have been approved by the Board of Directors at their meeting held on 9th November, 2019.
- 2 Figures have been re-grouped or re-classified, wherever necessary.
- 3 The Company is operating in providing Financial Services.
- 4 Figures of half year ended 31st March, 2019 are the balancing figures between the audited figures of year ended on 31/03/2019 and unaudited figures for the half year ended on 30/09/2018.
- 5 The above financial results are available on companies website www.wealth-firstonline.com and the stock exchange viz. www.nseindia.com

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Part - 2
Statement of Assets and Liabilities as at 30th September, 2019

(Amt in Lakhs)

Particulars	As At	As At
	30.09.2019	31.03.2019
	Unaudited	Audited
EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital		
(b) Reserves and surplus	639.30	639.30
(c) Money Received against share warrants	2,987.91	2,759.05
Total Shareholders' funds	3,627.21	3,398.35
2 Share Application money pending allotment		
3 Deferred Government Grants		
4 Minority Interest		
5 Non-current liabilities		
- Long-term borrowings	-	-
- Deferred tax liabilities (net)	-	-
- Foreign Currency Monetary Item translation difference liability account	-	-
- Other long-term liabilities	67.15	64.36
- Long-term provisions	-	-
Total Non-current liabilities	67.15	64.36
6 Current liabilities		
- Short-term borrowings	1,451.79	136.34
- Trade payables		
(A) Total outstanding dues of micro enterprises and small enterprises	-	-
(B) Total outstanding dues of creditors other than micro enterprise and small enterprises	4.52	0.30
- Other current liabilities	11.87	55.00
- Short-term provisions	97.50	309.94
Total Current liabilities	1,565.68	501.58
TOTAL EQUITY AND LIABILITIES :	5,260.03	3,964.28
ASSETS		
1 Non-current assets		
(i) Fixed assets		
- Tangible assets	69.26	74.51
- Producing Properties	-	-
- Intangible Assets	-	-
- Preproducing Properties	-	-
- Tangible Assets Capital work-in-progress	-	-
- Intangible assets under development or work - in - progress	-	-
Total Fixed Assets	69.26	74.51
(ii) Non-current investments	42.60	41.10
(iii) Deferred tax assets (net)	17.12	17.12
(iv) Foreign currency monetary item translation difference asset account	-	-
(v) Long-term loans and advances	44.60	193.30
(vi) Other non-current assets	293.17	186.16
Total Non-current assets	466.75	512.19
2 Current assets		
- Current investments	1.68	-
- Inventories	4,313.48	2,388.89
- Trade receivables	91.89	255.28
- Cash and cash equivalents	205.67	525.75
- Bank Balance other than cash and cash equivalents	173.38	248.38
- Short-term loans and advances	-	-
- Other current assets	7.19	33.80
Total Current assets	4,793.28	3,452.09
TOTAL - ASSETS :	5,260.03	3,964.28

FOR, WEALTH FIRST PORTFOLIO MANAGERS LTD.

Ashish + steel
DIRECTOR / AUTHORISED SIGNATORY



Wealth First Portfolio Managers Limited

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WEALTH FIRST PORTFOLIO MANAGERS LIMITED
Standalone Cash Flow Statement for the Half Year Ended on 30/09/2019

		All amount in Rs. Lacs unless otherwise stated	
	Particulars	Half Year Ended 30.09.2019	Year Ended 30.09.2018
A	CASH FLOW FROM OPERATING ACTIVITIES :		
	Net Profit before taxation and extra-ordinary items	231.81	497.02
	Adjustment for :		
	Depreciation	16.38	8.84
	Interest Income	-28.48	-28.48
	Interest Expenses	23.44	11.78
	Profit/loss on Sale of investments	-	-
	Profit/loss on Sale of Fixed Assets	-	-
	Operating Profit Before Working Capital Changes	243.14	489.16
	Working Capital Changes:		
	(Increase)/ Decrease in Inventory	-1,924.59	202.21
	(Increase)/ Decrease in Trade and Other Receivables	163.39	-212.32
	(Increase) / Decrease in Other Current Assets	26.61	7.22
	(Increase) / Decrease in Non Current Asset	41.70	-149.41
	Increase in Trade Payables and other Liabilities	-248.56	521.73
	Cash generated from operations	(I) -1,698.31	858.58
	Income Tax Paid (including Tax deducted at source)	(II) -3.92	-
	Net Cash Used in Operating Activities	(I+II) -1,702.23	858.58
B	CASH FLOW FROM INVESTING ACTIVITIES :		
	Addition to Fixed Assets	-10.16	-34.01
	Deletion from Fixed Assets	-	-
	Profit on Sale of Fixed Assets	-	-
	(Purchase) / Sale of Investments	-3.18	-500.00
	Interest Income	28.48	28.48
	Net Cash used in Investment Activities	15.14	-505.53
C	CASH FLOW FROM FINANCING ACTIVITIES :		
	Proceeds/(Repayment) of Loans(Net)	1,315.45	-455.54
	Proceeds/(Repayment) of Long Term Loans(Net)	-	-
	Interest Paid	-23.44	-11.78
	Dividend paid and DDT	-	-
	Net Cash From Financing Activities	1,292.01	-467.32
D	Net Changes in Cash and Cash Equivalents (A+B+C)	-395.07	-114.27
E	Cash and Cash Equivalents at start of the year	774.12	553.67
F	Cash and Cash Equivalents at the end of the year (D+E)	379.05	439.40
	Components of Cash & Cash Equivalents at the end of the year		
	Cash & Cash Equivalents	379.05	439.40
		379.05	439.40

FOR, WEALTH FIRST PORTFOLIO MANAGERS LTD

Ashish Patel
DIRECTOR / AUTHORISED SIGNATORY

Wealth First Portfolio Managers Limited

Capitol House, 10, Paras-II, Near Prahladnagar Garden, Ahmedabad - 380 015

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CIN - L67120GJ2002PLC040636



Independent Auditor's Limited Review Report on Consolidated Unaudited Half Yearly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

TO

THE BOARD OF DIRECTORS

WEALTH FIRST PORTFOLIO MANAGERS LIMITED

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Wealth First Portfolio Managers Limited ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group") for the half year ended 30th September, 2019, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the 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, and other accounting principles generally accepted in India. 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 Chartered Accountants of India. 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entity:
 - i. Wealth First Investment Advisers Private Limited (Wholly-owned Subsidiary Company)
5. Based on our review conducted as stated 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 Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



6. We did not review the interim financial results of 1 subsidiary included in the consolidated financial results, whose interim financial statements reflect total assets of Rs. 42,71,567/- as at 30th September 2019, total revenues of Rs. 0/-, and total net profit after tax of Rs (7,902.95)/- and net profit after tax of Rs. (7,902.95) for the half year ended 30th September, 2019 and cash outflow (net) of Rs. (4,47,560) /- for the half year ended 30th September, 2019, as considered in the consolidated unaudited financial results, whose interim financial statements have not been reviewed by us. These financial statements have been audited by other auditors whose reports have been furnished to us by the Management and our opinion on the consolidated financial results, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, is based solely on the reports of the other auditors and the procedures performed by us as stated above.

Our conclusion on the Statement is not modified in respect of the above matters.

7. The Statement includes the results for the half year ended 31/03/2019 being the balancing figure between audited figures in respect of the full financial year and the published unaudited year to date figures up to the first half year of the current financial year which were subject to limited review by us.

Place: Ahmedabad

Date: 09/11/2019

FOR, RAJPARA & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO.: 113428W

Rajpara

C. J. RAJPARA
PARTNER
M. NO.: 046922



UDIN: 19046922AAAAFM5354



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Part - 1
Consolidated Unaudited Financial Results For The Half Year Ended on 30.09.2019

All amount in Rs. Lacs unless otherwise stated

Sr. No.	Particulars	6 months ended			Year ended	
		30.09.2019	30.09.2018	31.03.2019	31.03.2019	31.03.2018
		(Unaudited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Revenue from operations					
	(a) Net sales/income from operations (Net of excise duty)	18,028.88	11,125.47	21,899.38	33,024.85	22,294.62
	(b) Other Income	42.78	47.35	57.81	105.16	150.66
	Total Revenue	18,071.65	11,172.82	21,957.19	33,130.01	22,445.27
2	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchase of Stock in Trade	19,373.10	10,187.46	21,271.57	31,459.03	19,860.99
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-1,924.59	202.21	-119.01	83.20	821.60
	(d) Employee benefits expense	225.24	167.56	207.74	375.30	353.66
	(e) Finance Cost	23.44	11.78	16.98	28.76	116.46
	(f) Depreciation and amortisation expense	16.38	8.84	21.30	30.14	14.05
	(g) Rent	16.00	8.00	8.00	16.00	16.00
	(h) Other expenses	110.36	89.95	124.84	214.79	197.58
	(i) Power Expenses	-	-	-	-	-
	(j) Fuel Expenses	-	-	-	-	-
	Total expenses	17,839.92	10,675.80	21,531.42	32,207.22	21,380.34
3	Profit/(Loss) from operations before an Exceptional and Extra ordinary items and Tax (1-2)	231.73	497.02	425.77	922.79	1,064.93
4	Exceptional Items	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before an Extra Ordinary items and Tax (3 - 4)	231.73	497.02	425.77	922.79	1,064.93
6	Extra Ordinary Items	-	-	-	-	-
7	Profit/(Loss) from ordinary activities before tax (5 - 6)	231.73	497.02	425.77	922.79	1,064.93
8	Tax Expense (net)					
	- Current tax	-	-	216.20	216.20	190.00
	- Deferred tax	-	-	-1.50	-1.50	0.08
	Total Tax Expenses	-	-	214.70	214.70	190.08
9	Net Profit(Loss) for the Period from continuing operations	231.73	497.02	211.07	708.09	874.86
10	Profit(Loss) From Discontinuing operations before tax	-	-	-	-	-
11	Tax Expense of discontinuing Operations	-	-	-	-	-
12	Net Profit(loss) from discontinuing Operations after Tax	-	-	-	-	-
13	Profit(loss) for period before minority Interest	231.73	497.02	211.07	708.09	874.86
14	Share of profits(loss) of subsidiary	-0.08	-0.01	4.64	4.63	-1.39
15	Profit(loss) of minority Interest	-	-	-	-	-
16	Net Profit(loss) for the period	231.73	497.02	211.07	708.09	874.86

FOR, WEALTH FIRST PORTFOLIO MANAGERS LTD.

A Chhachher shed
DIRECTOR / AUTHORISED SIGNATORY



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17	Details of Equity share capital					
	(a) Paid up Equity Share capital	639.30	639.30	639.30	639.30	639.30
	(b) face value of Equity share capital	10.00	10.00	10.00	10.00	10.00
18	Details of Debt Securities					
	(a) Paid up Debt capital	-	-	-	-	-
	(b) face value of debt securities	-	-	-	-	-
19	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	2,988.32	2,645.35	2,759.54	2,988.32	2,151.24
20	Debentures redemption reserve	-	-	-	-	-
21	Earnings per share (before extra ordinary items) (of Rs. 10 each) (not annualised):					
	(a) Basic	3.62	7.77	3.30	11.08	13.68
	(b) Diluted	3.62	7.77	3.30	11.08	13.68
22	Earnings per share (after extra ordinary items) (of Rs. 10 each) (not annualised):					
	(a) Basic	3.62	7.77	3.30	11.08	13.68
	(b) Diluted	3.62	7.77	3.30	11.08	13.68
23	Debt Equity Ratio	0.45	0.17	-	0.17	0.36
24	Debt service coverage ratio	-	-	-	-	-
25	Interest Service Coverage Ratio	-	-	-	-	-

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 9th November, 2019.
- 2 Figures have been re-grouped or re-classified, wherever necessary.
- 3 The Company is operating in providing Financial Services.
- 4 Figures of half year ended 31st March, 2019 are the balancing figures between the audited figures of year ended on 31/03/2019 and unaudited figures for the half year ended on 30.09.2018
- 5 The above financial results are available on companies website www.wealth-firstonline.com and the stock exchange viz. www.nseindia.com

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Part - 2
Statement of Consolidated Assets and Liabilities as at 30th September, 2019

(Amt in Lakhs)

Particulars	As At	As At
	30.09.2019	31.03.2019
	Unaudited	Audited
EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	639.30	639.30
(b) Reserves and surplus	2,988.32	2,759.54
(c) Money Received against share warrants	-	-
Total Shareholders' funds	3,627.62	3,398.84
2 Share Application money pending allotment	-	-
3 Deferred Government Grants	-	-
4 Minority Interest	-	-
5 Non-current liabilities		
- Long-term borrowings	-	-
- Deferred tax liabilities (net)	-	-
- Foreign Currency Monetary Item translation difference liability account	-	-
- Other long-term liabilities	67.15	64.36
- Long-term provisions	-	-
Total Non-current liabilities	67.15	64.36
6 Current liabilities		
- Short-term borrowings	1,451.79	136.34
- Trade payables	-	-
(A) Total outstanding dues of micro enterprises and small enterprises	-	-
(B) Total outstanding dues of creditors other than micro enterprise and small enterprises	4.52	0.30
- Other current liabilities	11.88	55.00
- Short-term provisions	98.70	311.14
Total Current liabilities	1,566.88	502.78
TOTAL EQUITY AND LIABILITIES :	5,261.65	3,965.97
ASSETS		
1 Non-current assets		
(i) Fixed assets		
- Tangible assets	69.26	74.51
- Producing Properties	-	-
- Intangible Assets	-	-
- Preproducing Properties	-	-
- Tangible Assets Capital work-in-progress	-	-
- Intangible assets under development or work - in - progress	-	-
Total Fixed Assets	69.26	74.51
(ii) Non-current investments	1.50	0.00
(iii) Deferred tax assets (net)	17.12	17.12
(iv) Foreign currency monetary item translation difference asset account	-	-
(v) Long-term loans and advances	46.20	193.91
(vi) Other non-current assets	293.17	186.16
Total Non-current assets	357.99	397.19
2 Current assets		
- Current investments	1.68	-
- Inventories	4,343.45	2,418.87
- Trade receivables	91.89	260.80
- Cash and cash equivalents	213.19	778.16
- Bank Balance other than cash and cash equivalents	174.47	-
- Short-term loans and advances	-	-
- Other current assets	9.71	36.44
Total Current assets	4,834.39	3,494.27
TOTAL - ASSETS :	5,261.65	3,965.97

FOR, WEALTH FIRST PORTFOLIO MANAGERS LTD.

Ashish S. Shah
DIRECTOR / AUTHORISED SIGNATORY



Wealth First Portfolio Managers Limited

Capitol House, 10, Paras-II, Near Prahladnagar Garden, Ahmedabad - 380 015

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CIN - L67120GJ2002PLC040636



WEALTH FIRST
PORTFOLIO MANAGERS LIMITED

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WEALTH FIRST PORTFOLIO MANAGERS LIMITED
Consolidated Cash Flow Statement for the Half Year Ended on 30/09/2019

		All amount in Rs. Lacs unless otherwise stated	
	Particulars	Half Year Ended 30.09.2019	Year Ended 31.03.2019
A	CASH FLOW FROM OPERATING ACTIVITIES :		
	Net Profit before taxation and extra-ordinary items	231.73	497.02
	Adjustment for :		
	Depreciation	16.38	8.84
	Interest Income	-28.48	-28.48
	Interest Expenses	23.44	11.78
	Profit/loss on Sale of investments	-	-
	Profit/loss on Sale of Fixed Assets	-	-
	Operating Profit Before Working Capital Changes	243.06	489.16
	Working Capital Changes:		
	(Increase)/ Decrease in Inventory	-1,924.59	202.21
	(Increase)/ Decrease in Trade and Other Receivables	168.91	-212.32
	(Increase) / Decrease in Other Current Assets	26.72	2.44
	(Increase) / Decrease in Non Current Asset	40.71	-145.62
	Increase in Trade Payables and other Liabilities	-248.56	521.73
	Cash generated from operations (i)	-1,693.74	857.58
	Income Tax Paid (including Tax deducted at source) (ii)	-3.92	-
	Net Cash Used in Operating Activities (i+ii)	-1,697.65	857.58
B	CASH FLOW FROM INVESTING ACTIVITIES :		
	Addition to Fixed Assets	-10.16	-34.01
	Deletion from Fixed Assets	-	-
	Profit on Sale of Fixed Assets	-	-
	(Purchase) / Sale of Investments	-3.18	-500.00
	Interest Income	28.48	28.48
	Net Cash used in Investment Activities	15.14	-505.53
C	CASH FLOW FROM FINANCING ACTIVITIES :		
	Proceeds/(Repayment) of Loans(Net)	1,315.45	-455.54
	Proceeds/(Repayment) of Long Term Loans(Net)	-	-
	Interest Paid	-23.44	-11.78
	Dividend paid and DDT	-	-
	Net Cash From Financing Activities	1,292.01	-467.32
D	Net Changes in Cash and Cash Equivalents (A+B+C)	-390.50	-115.27
E	Cash and Cash Equivalents at start of the year	778.16	558.04
F	Cash and Cash Equivalents at the end of the year (D+E)	387.66	442.77
	Components of Cash & Cash Equivalents at the end of the year		
	Cash & Cash Equivalents	387.66	442.77
		387.66	442.77

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