

Wall Street Finance Limited

Unit 622, The Summit Business Bay - Omkar, Opp. PVR Cinema, Chakala, M. V. Road, Andheri (East), Mumbai-400093 CIN No. L99999MH1986PLC039660

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Date: 10th February, 2021

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

SCRIP CODE: 511147

Company: Wall Street Finance Limited

Subject: Outcome of the Board Meeting pursuant to Regulations 30 and 33 of SEBI (Listing

Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

The Board Meeting of the Company was held today i.e. Wednesday, 10th February, 2021 and the Board Members has inter-alia, considered and approved the following:

As recommended by the Audit Committee, the Board approved the Un-Audited Financial Results (Standalone and Consolidated) for the third quarter and nine months ended 31st December, 2020. We are enclosing the said financial results alongwith the Limited Review report (Standalone and Consolidated) as issued by M/s. DTS & Associates LLP, Chartered Accountants, the Statutory Auditors of the Company.

The meeting of Board of Directors commenced at 5.00 p.m. and concluded at 7.00 p.m.

Please take the above on record and acknowledge the receipt of the same.

Thanking You, For Wall Street Finance Limited

CHAITAL I DESAI

Chaitali Desai Company Secretary

DTS & Associates LLP

Chartered Accountants

Independent Auditor's Review Report on the Quarterly 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

- We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Wall Street Finance Limited (the "Company"), for the quarter ended December 31, 2020 and year to date from April 01, 2020 to December 31, 2020 (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. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared 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. 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 DTS & Associates LLP

Chartered Accountants

Registration No. 142412W/W100595

artered

T P Ostwal (Partner)

M. No. 030848

Place: Mumbai

Date: February 10, 2021

UDIN: 21030848AAAAAG9523

WALL STREET FINANCE LTD.

CIN: L99999MH1986PLC039660

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31st DECEMBER, 2020 (Rs. In Lakhs)

0147.10	DITED FINANCIAL RESOLIST ON THE	Standalone					
Sr. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31-Dec-20	30-Sep-20	31-Dec-19	31-Dec-20	31-Dec-19	31-Mar-20
140.		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations	953			0	400 000 000	
	a) Revenue from Operations	486.05	647.90	873.67	1,446.18	2,682.73	3,632.22
	b) Other Income	22.32	25.90	50.77	73.11	149.88	199.13
	Total Revenue (a + b)	508.37	673.81	924.44	1,519.28	2,832.61	3,831.35
2	Expenses					4 000 40	4 242 62
	a. Employee benefits expense	245.84	226.51	330.02	710.16	1,006.46	1,312.68 144.88
	b. Finance Costs	7.73	19.76	36.13	35.55	116.99	144.88
	c. Depreciation & Amortization expenses	31.95	32.39	18.88	89.47	53.27	81.93
	d. Other Expenses	429.87	479.80	528.55	1,164.27	1,544.67	2,365.72
	Total Expenses	715.40	758.45	913.58	1,999.46	2,721.39	3,905.22
3	Profit/(Loss) from before exceptional items (1-2)	(207.03)	(84.65)	10.86	(480.17)	111.22	(73.86)
4	Exceptional Items	_	_	-	3-	£	145
5	Net Profit / (Loss) before tax (3+4)	(207.03)	(84.65)	10.86	(480.17)	111.22	(73.86)
6	Tax Expense			1	1	91.4 5.22	20.00
•	a. Current tax	-		(0.50)		(22.50)	
	b. Deferred Tax	65.22	28.59	(9.27)		(23.48)	
7	Net Profit / (Loss) after tax (5+6)	(141.81)	(56.06)	1.09	(327.54)	65.24	(52.38)
8	Other comprehensive income (OCI) (Net of taxes)	2.35	6.22	(0.00)		(7.13)	
9	Total comprehensive income (7+8)	(139.46)	(49.84	1.09	(320.49)	58.11	(58.45)
10	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	1,159.84	1,159.84	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						2,491.12
12	Earning per share (EPS) of Rs. 10 each (not annualised) (a) Basic (b) Diluted	(1.22 (1.22		6 I		50	

Notes to the Standalone 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 10th February, 2021.
- 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 The impact of COVID19 pandemic continues and business remains impacted with some improvement and recovery expected in a gradual manner. The Company is confident of continuing as a Going Concern.
- 5 Figures for the previous period have been regrouped / re-classified wherever necessary to make them comparable with current period.

Place: Mumbai

Date: 10th February 2021

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N. Srikrishna Whole Time Director & Chief Executive Officer