

Date: 12th August, 2021

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 12th August, 2021
(Commenced at: 04:00 PM and Concluded at: 6.00 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. 12th August, 2021 has inter-alia:

1. Considered and approved the Unaudited Standalone and Consolidated Financial Results of the Company for the first quarter ended 30th June, 2021, as recommended by the Audit Committee;
2. Approved the appointment of Ms. Manisha Swami as the Company Secretary of the Company in terms with Section 203 of the Companies Act, 2013 and re-designated her as the Company Secretary and Compliance Officer of the Company;
3. Approved the date and time of Annual General Meeting (AGM) and the Notice for convening 34th AGM of the Company which is scheduled to be held on 17th September, 2021;
4. Considered and approved the closure of Register of Members and Share Transfer Books of the Company for the purpose of 34th Annual General Meeting;
5. Approved the appointment of Mr. Dharmesh Zaveri, Practicing Company Secretary as the Scrutinizer for conducting the remote e-voting and the e-voting during 34th AGM in a fair and transparent manner.




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 Standalone and Consolidated Financial Results for the quarter ended 30th June, 2021;
2. Limited Review report issued by the Statutory Auditor of the Company for the quarter ended 30th June, 2021;
3. The brief particulars of Ms. Manisha Swami, Company Secretary and Compliance Officer.

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

Thanking You,

Yours faithfully,

For Wall Street Finance Limited



Dipesh Dharod
Chief Financial Officer

Encl: As above



Brief particulars of Ms. Manisha Swami, Company Secretary and Compliance Officer:

Name	Manisha Swami
Designation	Company Secretary & Compliance Officer
Reason for change viz. appointment, resignation, removal, death or otherwise;	Appointment
Date of appointment	12 th August, 2021
Email Id	manisha.s@wsfx.in
Brief Profile	Ms. Manisha Swami, a Commerce & Law graduate and an associate member of ICSI, is having more than 5 years of working experience with a listed company in the Secretarial and legal domain.
Disclosure of relationships between directors (in case of appointment of a director).	NA

For Wall Street Finance Limited



Dipesh Dharod
Chief Financial Officer

Encl: As above



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**

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of **Wall Street Finance Limited ("Company")**, for the Quarter ended June 30, 2021 ("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 D T S & Associates LLP
Chartered Accountants
Registration No. 142412W/W100595


T P Ostwal
(Partner)
M. No. 030848



UDIN: 21030848AAAAEH6422

Place: Mumbai

Date: August 12, 2021

WALL STREET FINANCE LTD.

CIN : L99999MH1986PLC039660

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2021

(Rs. In Lakhs)

Sr. No.	Particulars	Standalone			
		Quarter Ended			Year Ended
		30-Jun-21 (Unaudited)	31-Mar-21 (Audited)	30-Jun-20 (Unaudited)	31-Mar-21 (Audited)
1	Income from Operations				
	a) Revenue from Operations	585.16	665.19	312.22	2,111.36
	b) Other Income	21.97	101.89	24.89	175.00
	Total Revenue	607.13	767.08	337.11	2,286.36
2	Expenses				
	a. Employee benefits expense	261.69	274.07	237.81	984.23
	b. Finance Costs	7.00	12.83	8.06	48.38
	c. Depreciation & Amortization expenses	29.70	30.03	25.13	119.50
	d. Brokergae and Commission	327.15	345.84	126.40	986.66
	e. Other Expenses	153.31	210.29	128.20	733.74
	Total Expenses	778.85	873.06	525.61	2,872.51
3	Profit/(Loss) from before exceptional items (1-2)	(171.72)	(105.98)	(188.50)	(586.15)
4	Exceptional Items	-	(110.00)	-	(110.00)
5	Net Profit / (Loss) before tax (3+4)	(171.72)	(215.98)	(188.50)	(696.15)
6	Tax Expense				
	a. Current tax	-	-	-	-
	b. Deferred Tax	53.58	30.33	58.82	182.96
7	Net Profit / (Loss) after tax (5+6)	(118.15)	(185.64)	(129.68)	(513.19)
8	Other comprehensive income (OCI) (Net of taxes)	0.39	(5.49)	(1.52)	1.57
9	Total comprehensive income (7+8)	(117.75)	(191.13)	(131.20)	(511.62)
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				1,811.17
12	Earning per share (EPS) of Rs. 10 each (not annualised)				
	(a) Basic	(1.02)	(1.60)	(1.12)	(4.42)
	(b) Diluted	(1.02)	(1.60)	(1.12)	(4.42)

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 12th August, 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 on the business with improvement being contingent on resumption of international travel and recovery from Covid19 pandemic. The management believes that the Company has adequate recourses and remains 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: 12th August 2021



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

Independent Auditor's Review Report on the Quarterly Unaudited Consolidated 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 Consolidated Financial Results of **Wall Street Finance Limited** ("the Parent") and its subsidiary (together referred to as "Group") for the Quarter ended June 30, 2021, ("the Statement") attached herewith, being submitted by the Parent 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 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, (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 read with the Circular. 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.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entities:

Subsidiaries:

i. S Global Insurance Advisory Limited



5. The accompanying Statement includes unaudited interim financial results /statements and other unaudited financial information in respect of 1 whose interim financial results reflect Total revenue of Rs. NIL, Total Profit after tax of Rs. NIL and total comprehensive income (net) of Rs. NIL for the quarter ended 30th June, 2021, as considered in the Statement which have not been reviewed by their auditors.

The unaudited interim financial results/ statements and other financial information of this subsidiary have not been reviewed by their auditors and have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of this subsidiary is based solely on such unaudited interim financial results/ statements and other financial information. According to the information and explanations given to us by the Management, these interim financial statements/financial information/financial results are not material to the Group.

Our conclusion on the Statement in respect of matters stated in paragraph 5 above is not modified with respect to the financial results/ statements and financial information certified by the Management.

6. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with 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 issued thereunder and other accounting principles generally accepted in India, 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
Registration No. 142412W/W100595


T P Ostwal
(Partner)
M. No. 030848



UDIN: 21030848AAAAEI9905

Place: Mumbai

Date: August 12, 2021



WALL STREET FINANCE LTD.

CIN : L99999MH1986PLC039660

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2021

(Rs. In Lakhs)

Sr. No.	Particulars	Consolidated			
		Quarter Ended			Year Ended
		30-Jun-21 (Unaudited)	31-Mar-21 (Audited)	30-Jun-20 (Unaudited)	31-Mar-21 (Audited)
1	Income from Operations				
	a) Revenue from Operations	585.16	665.19	312.22	2,111.36
	b) Other Income	21.97	101.89	24.89	175.00
	Total Revenue	607.13	767.08	337.11	2,286.36
2	Expenses				
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	d. Brokergae and Commission	327.15	345.84	126.40	986.66
	e. Other Expenses	153.31	210.29	128.20	734.26
	Total Expenses	778.85	873.06	525.61	2,873.03
3	Profit/(Loss) from before exceptional items	(171.72)	(105.98)	(188.50)	(586.67)
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5	Net Profit / (Loss) before tax (3+4)	(171.72)	(215.98)	(188.50)	(696.67)
6	Tax Expense				
	a. Current tax	-	-	-	(0.04)
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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				1,811.17
12	Earning per share (EPS) of Rs. 10 each (not annualised)				
	(a) Basic	(1.02)	(1.60)	(1.12)	(4.43)
	(b) Diluted	(1.02)	(1.60)	(1.12)	(4.43)

Notes to the Consolidated 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 12th August, 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 on the business with improvement being contingent on resumption of international travel and recovery from Covid19 pandemic. The management believes that the Company has adequate recourses and remains a going concern.
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Place: Mumbai
Date: 12th August 2021



N. Srikrishna
Whole Time Director &
Chief Executive Officer