

DATE: 15/05/2017

SCRIP CODE: WEALTH

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

**RE: AUDITED FINANCIAL RESULTS FOR THE YEAR ENDING 31<sup>ST</sup> MARCH, 2017 UNDER  
REGULATION 33 OF SEBI LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS (LODR)  
REGULATIONS, 2015**

Dear Sir/Madam,

As desired, enclosed herewith are Revised Audited Financial Results of our Company for the year ending 31<sup>st</sup> March, 2017.

The revisions had been made only in order to present the above Financial Results as per the Formats prescribed in Schedule III of the Companies Act, 2013 (for Balance Sheet and Statement of Profit and Loss) pursuant to SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

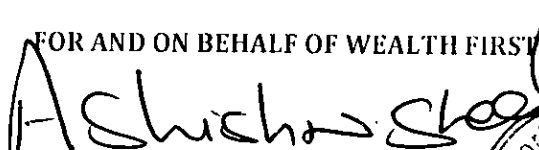
Further, enclosed along with the Revised Audited Financial Results, are the Audit Report issued by the Statutory Auditors and the Company declaration confirming that the Audit Report is of unmodified opinion.

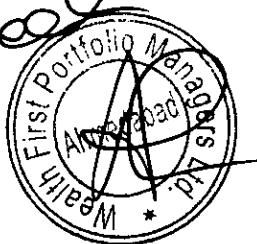
We request you to kindly take the above on the records of your Exchange.

Thanking you,

Yours faithfully,

FOR AND ON BEHALF OF WEALTH FIRST PORTFOLIO MANAGERS LIMITED

  
ASHISH SHAH  
MANAGING DIRECTOR  
DIN: 00089075



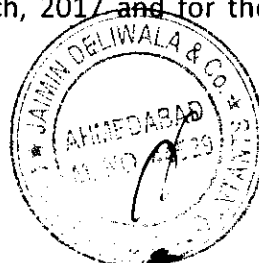
**WEALTH FIRST**  
PORTFOLIO MANAGERS LIMITED

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

**Auditor's Report on Yearly Financial Results Pursuant to the Regulation 33 of the SEBI  
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

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

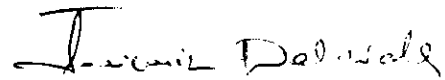
1. We have audited the accompanying half yearly Consolidated financial results of Wealth first Portfolio Managers Limited ("the Company") for the half year ended on 31<sup>st</sup> March, 2017 and yearly Consolidated financial results for the year ended 31<sup>st</sup> March, 2017, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These half yearly and yearly Consolidated financial results have been prepared on the basis of the Consolidated financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these Consolidated financial results based on our audit of such financial statements, which have been prepared in accordance with the Accounting Standards notified under Section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the Consolidated financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amount disclosed as Consolidated financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us, these half yearly and yearly Consolidated financial results:
  - i. Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
  - ii. Give a true and fair view of the net profit and other financial information for the half year ended 31<sup>st</sup> March, 2017 and for the year ended 31<sup>st</sup> March, 2017.



4. Further, read with Paragraph 1 above, we report that the figures for the half year ended 31<sup>st</sup> March, 2017 represents the derived figures between the audited figures in respect of the financial year ended March 31, 2017 and the unaudited half yearly figures as on 30<sup>th</sup> September, 2016 shown in the prospectus.

Place: Ahmedabad  
Date: 04/05/2017

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



JAIMIN DELIWALA  
(PROPRIETOR)  
M. NO. 044529



**PORTFOLIO MANAGEMENT  
TREASURY ADVISORY  
RISK ANALYSIS**

CIN NO. : L67120GJ2002PLC040636

**WEALTH FIRST PORTFOLIO MANAGERS LIMITED**  
Regd. Office: Capitol House, 10 Paras-II, Near Campus Corner, Prahladnagar,  
Anand Nagar, Ahmedabad-380051



**WEALTH FIRST**  
PORTFOLIO MANAGERS LIMITED

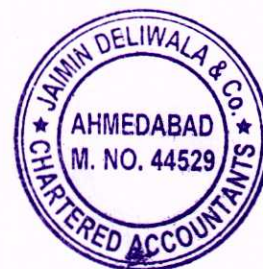
**Consolidated Audited Financial Results For The Half Year and Year Ended 31.03.2017**

*All amount in Rs. Lacs unless otherwise stated*

Sr. No.	Particulars	6 months ended			Year ended	
		31.03.2017 (Audited)	30.09.2016 (Unaudited)	31.03.2016 (Audited)	31.03.2017 (Audited)	31.03.2016 (Audited)
<b>1</b>	<b>Revenue from operations</b>					
	(a) Net sales/income from operations (Net of excise duty)	8,561.54	11,057.52	10,070.07	19,619.06	14,948.27
	(b) Other Income	274.88	28.97	105.07	303.85	142.97
	<b>Total Revenue</b>	<b>8,836.42</b>	<b>11,086.49</b>	<b>10,175.14</b>	<b>19,922.91</b>	<b>15,091.24</b>
<b>2</b>	<b>Expenses</b>					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchase of Stock in Trade	8,076.24	10,330.82	11,417.73	18,407.06	16,953.68
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(44.27)	300.69	(1,878.49)	256.42	(2,869.22)
	(d) Employee benefits expense	185.93	126.80	191.74	312.73	311.55
	(e) Finance Cost	120.79	84.33	92.71	205.12	147.74
	(f) Depreciation and amortisation expense	3.78	1.48	3.50	5.25	12.32
	(g) Rent	-	-	-	-	-
	(h) Other expenses	75.54	61.05	106.01	136.59	207.41
	(i) Power Expenses	-	-	-	-	-
	(j) Fuel Expenses	-	-	-	-	-
	<b>Total expenses</b>	<b>8,418.01</b>	<b>10,905.17</b>	<b>9,933.20</b>	<b>19,323.17</b>	<b>14,763.48</b>
	<b>Profit/(Loss) from operations before an Exceptional and Extra ordinary items and Tax (1-2)</b>	<b>418.41</b>	<b>181.32</b>	<b>241.94</b>	<b>599.74</b>	<b>327.76</b>
<b>3</b>	<b>Exceptional Items</b>	-	-	-	-	-
<b>4</b>	<b>Profit/(Loss) from ordinary activities before an Extra Ordinary items and Tax (3 - 4)</b>	<b>418.41</b>	<b>181.32</b>	<b>241.94</b>	<b>599.74</b>	<b>327.76</b>
<b>5</b>	<b>Extra Ordinary Items</b>	-	-	-	-	-
<b>6</b>	<b>Profit/(Loss) from ordinary activities before tax (5 - 6)</b>	<b>418.41</b>	<b>181.32</b>	<b>241.94</b>	<b>599.74</b>	<b>327.76</b>
<b>7</b>	<b>Tax Expense (net)</b>					
	- Current tax	117.45	-	48.69	117.45	67.11
	- Deferred tax	2.07	-	-	2.07	0.28
	<b>Total Tax Expenses</b>	<b>119.52</b>	<b>-</b>	<b>48.69</b>	<b>119.52</b>	<b>67.39</b>
<b>8</b>	<b>Net Profit(Loss) for the Period from continuing operations</b>	<b>298.89</b>	<b>181.32</b>	<b>193.25</b>	<b>480.22</b>	<b>260.37</b>
<b>9</b>	<b>Profit(Loss) From Discontinuing operations before tax</b>	-	-	-	-	-
<b>10</b>	<b>Tax Expense of discontinuing Operations</b>	-	-	-	-	-
<b>11</b>	<b>Net Profit(loss) from discontinuing Operations after tax</b>	-	-	-	-	-
<b>12</b>	<b>Profit(loss) for period before minority Interest</b>	<b>298.89</b>	<b>181.32</b>	<b>193.25</b>	<b>480.22</b>	<b>260.37</b>
<b>13</b>	<b>Share of profits(loss) of subsidiary</b>	<b>-1.55</b>	<b>-</b>	<b>-</b>	<b>-1.55</b>	<b>-</b>
<b>14</b>	<b>Profit(loss) of minority Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>15</b>	<b>Net Profit(loss) for the period</b>	<b>298.89</b>	<b>181.32</b>	<b>193.25</b>	<b>480.22</b>	<b>260.37</b>
<b>16</b>	<b>Details of Equity share capital</b>					
	(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
<b>17</b>	<b>Details of Debt Securities</b>					
	(a) Paid up Debt capital	-	-	-	-	-
	(b) face value of debt securities	-	-	-	-	-
<b>18</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>1,325.89</b>	<b>1,096.19</b>	<b>458.79</b>	<b>1,325.89</b>	<b>916.38</b>
<b>19</b>	<b>Debentures redemption reserve</b>	-	-	-	-	-
<b>20</b>	<b>Earnings per share (before extra ordinary items) (of Rs. 10 each) (not annualised):</b>					
	(a) Basic	4.68	2.84	6.68	7.51	9.00
	(b) Diluted	4.68	2.84	6.68	7.51	9.00
<b>21</b>	<b>Earnings per share (after extra ordinary items) (of Rs. 10 each) (not annualised):</b>					
	(a) Basic	4.68	2.84	6.68	7.51	9.00
	(b) Diluted	4.68	2.84	6.68	7.51	9.00
<b>22</b>	<b>Debt Equity Ratio</b>	<b>1.11</b>	<b>1.25</b>	<b>1.90</b>	<b>1.11</b>	<b>1.90</b>
<b>23</b>	<b>Debt service coverage ratio</b>	-	-	-	-	-
<b>24</b>	<b>Interest Service Coverage Ratio</b>	-	-	-	-	-

**NOTES:**

- The above audited Consolidated financial results are reviewed by audit committee and have been approved by the Board of Directors of the Company at their meeting held on 4th May, 2017.
- Figures have been re-grouped or re-classified, wherever necessary.
- The Company is operating in providing Financial Services.
- The Figures of half year ended on 31/03/2017 and year ended on 31/03/2017 are consolidated. All other figures are standalone only because during the said period the company did not have any subsidiary/associate company.
- Figures of last half year ended 31st March, 2017 are the balancing figures between the audited figures of year ended on 31/03/2017 and half year ended on 30/09/2016.
- The Holding Company have made provision of a dividend of Rs. 1.00 per equity shares of Rs. 10 each for the financial year 2016-17, subject to approval of members in the ensuing Annual General Meeting (AGM).
- Provision of tax has been made as per Income Tax Act, 1961. Tax Expense includes Provision for Current Tax and provision for Deferred Tax.
- On finalisation of the assessment of earlier assessments years the resultant short provision of Tax is made in current year.
- The above financial results are available on companies website [www.wealth-firstonline.com](http://www.wealth-firstonline.com) and the stock exchange viz. [www.nseindia.com](http://www.nseindia.com)



**For, JAIMIN DELIWALA & CO.**

*Jaimin Deliwala*  
**Proprietor**

**"CAPITOL HOUSE", 10, Paras-II, Nr. Prahladnagar Garden, Ahmedabad-380 015.**  
**Tele : 079 - 40240000 Fax : 079-40240081 E-mail : [info@wealthfirst.biz](mailto:info@wealthfirst.biz) [www.wealth-firstonline.com](http://www.wealth-firstonline.com)**



PORTFOLIO MANAGEMENT  
TREASURY ADVISORY  
RISK ANALYSIS

CIN NO. : L67120GJ2002PLC040636



**WEALTH FIRST**  
PORTFOLIO MANAGERS LIMITED

Statement of Consolidated Assets and Liabilities for the year ended 31.03.2017

Particulars	As At 31.03.2017 Audited	As At 31.03.2016 Audited
<b>EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	639.30	639.30
(b) Reserves and surplus	1,316.34	916.38
(c) Money Received against share warrants	-	-
<b>Total Shareholders' funds</b>	<b>1,955.64</b>	<b>1,555.68</b>
<b>2 Share Application money pending allotment</b>	-	-
<b>3 Deferred Government Grants</b>	-	-
<b>4 Minority Interest</b>	-	-
<b>5 Non-current liabilities</b>		
- Long-term borrowings	-	-
- Deferred tax liabilities (net)	-	-
- Foreign Currency Monetary Item translation difference liability account	-	-
- Other long-term liabilities	35.03	28.89
- Long-term provisions	-	-
<b>Total Non-current liabilities</b>	<b>35.03</b>	<b>28.89</b>
<b>6 Current liabilities</b>		
- Short-term borrowings	1,835.59	1,765.69
- 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	0.40	6.86
- Other current liabilities	42.20	989.68
- Short-term provisions	261.36	158.05
<b>Total Current liabilities</b>	<b>2,139.55</b>	<b>2,920.28</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>4,130.22</b>	<b>4,504.85</b>
<b>ASSETS</b>		
<b>1 Non-current assets</b>		
(i) Fixed assets		
- Tangible assets	7.86	7.38
- Producing Properties	-	-
- Intangible Assets	-	-
- Preproducing Properties	-	-
- Tangible Assets Capital work-in-progress	-	-
- Intangible assets under development or work-in-progress	-	-
<b>Total Fixed Assets</b>	<b>7.86</b>	<b>7.38</b>
(ii) Non-current investments	22.05	27.01
(iii) Deferred tax assets (net)	15.69	17.76
(iv) Foreign currency monetary item translation difference asset account	-	-
(v) Long-term loans and advances	126.00	127.68
(vi) Other non-current assets	185.71	460.71
<b>Total Non-current assets</b>	<b>357.31</b>	<b>640.54</b>
<b>2 Current assets</b>		
- Current investments	-	-
- Inventories	3,323.67	3,580.09
- Trade receivables	92.43	46.72
- Cash and cash equivalents	270.46	125.97
- Bank Balance other than cash and cash equivalents	-	-
- Short-term loans and advances	-	-
- Other current assets	86.35	111.53
<b>Total Current assets</b>	<b>3,772.91</b>	<b>3,864.31</b>
<b>TOTAL - ASSETS</b>	<b>4,130.22</b>	<b>4,504.85</b>

For WEALTH FIRST PORTFOLIO MANAGERS LIMITED

Ashish Shah  
Managing Director

Date: 04/05/2017  
Place: Ahmedabad



For, JAIMIN DELIWALA & CO.

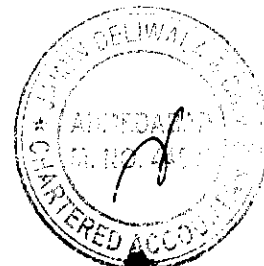
Jaimin Deliwala  
Proprietor

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

**Auditor's Report on Yearly Financial Results Pursuant to the Regulation 33 of the SEBI  
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

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

1. We have audited the accompanying year ended standalone financial results of Wealth first Portfolio Managers Limited ("the Company") for the half year ended on 31<sup>st</sup> March, 2017 and yearly standalone financial results for the year ended 31<sup>st</sup> March, 2017, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These half yearly and yearly standalone financial results have been prepared on the basis of the standalone financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such financial statements, which have been prepared in accordance with the Accounting Standards notified under Section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amount disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us, these half yearly and yearly financial results:
  - i. Are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
  - ii. Give a true and fair view of the net profit and other financial information for the half year ended 31<sup>st</sup> March, 2017 and for the year ended 31<sup>st</sup> March, 2017.



4. Further, read with Paragraph 1 above, we report that the figures for the half year ended 31<sup>st</sup> March, 2017 represents the derived figures between the audited figures in respect of the financial year ended March 31, 2017 and the unaudited half yearly figures as on 30<sup>th</sup> September, 2016 shown in the prospectus.

**Place: Ahmedabad**

**Date: 04/05/2017**

**FOR, JAIMIN DELIWALA & CO.**

**CHARTERED ACCOUNTANTS**

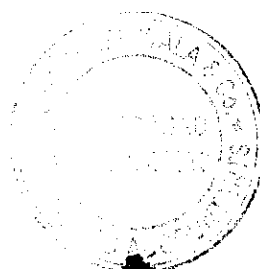
**Firm Registration No.: 103861W**



**JAIMIN DELIWALA**

**(PROPRIETOR)**

**M. NO. 044529**





**PORTFOLIO MANAGEMENT  
TREASURY ADVISORY  
RISK ANALYSIS**

CIN NO. : L67120GJ2002PLC040636



**WEALTH FIRST**  
PORTFOLIO MANAGERS LIMITED

WEALTH FIRST PORTFOLIO MANAGERS LIMITED  
Regd. Office: Capitol House, 10 Paras-II, Near Campus Corner, Prahaladnagar,  
Anand Nagar, Ahmedabad-380051

**Standalone Audited Financial Results For The Half Year and Year Ended 31.03.2017**

All amount in Rs. Lacs unless otherwise stated

Sr. No.	Particulars	6 months ended		Year ended	
		31.03.2017 (Audited)	30.09.2016 (Unaudited)	31.03.2016 (Audited)	31.03.2016 (Audited)
1	<b>Revenue from operations</b>				
	(a) Net sales/income from operations (Net of excise duty)	8,556.51	11,057.52	10,070.07	19,614.03
	(b) Other income	274.88	28.97	105.07	303.85
	<b>Total Revenue</b>	<b>8,831.39</b>	<b>11,086.49</b>	<b>10,175.14</b>	<b>19,917.88</b>
2	<b>Expenses</b>				
	(a) Cost of materials consumed	-	-	-	-
	(b) Purchase of Stock in Trade	8,041.24	10,330.82	11,417.73	18,372.06
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(14.29)	300.69	(1,878.49)	286.41
	(d) Employee benefits expense	185.93	126.80	191.74	312.73
	(e) Finance Cost	120.79	84.33	92.71	205.12
	(f) Depreciation and amortisation expense	3.78	1.48	3.50	5.25
	(g) Rent	-	-	-	-
	(h) Other expenses	73.97	61.05	106.01	135.02
	(i) Power Expenses	-	-	-	-
	(j) Fuel Expenses	-	-	-	-
	<b>Total expenses</b>	<b>8,411.42</b>	<b>10,905.17</b>	<b>9,933.20</b>	<b>19,316.59</b>
	<b>Profit/(Loss) from operations before an</b>				
3	<b>Exceptional and Extra ordinary items and Tax (1-2)</b>	<b>419.97</b>	<b>181.32</b>	<b>241.94</b>	<b>601.29</b>
4	Exceptional Items	-	-	-	-
	<b>Profit/(Loss) from ordinary activities before an</b>				
5	<b>Extra Ordinary items and Tax (3-4)</b>	<b>419.97</b>	<b>181.32</b>	<b>241.94</b>	<b>601.29</b>
6	Extra Ordinary Items	-	-	-	-
7	<b>Profit/(Loss) from ordinary activities before tax (5-6)</b>	<b>419.97</b>	<b>181.32</b>	<b>241.94</b>	<b>601.29</b>
8	<b>Tax Expense (net)</b>				
	- Current tax	117.45	-	48.69	117.45
	- Deferred tax	2.07	-	-	2.07
	<b>Total Tax Expenses</b>	<b>119.52</b>	<b>-</b>	<b>48.69</b>	<b>119.52</b>
9	<b>Net Profit/(Loss) for the Period from continuing operations</b>	<b>300.45</b>	<b>181.32</b>	<b>193.25</b>	<b>481.77</b>
10	Profit/(Loss) From Discontinuing operations before tax	-	-	-	-
11	Tax Expense of discontinuing Operations	-	-	-	-
12	Net Profit/(loss) from discontinuing Operations after Tax	-	-	-	-
13	<b>Profit/(loss) for period before minority Interest</b>	<b>300.45</b>	<b>181.32</b>	<b>193.25</b>	<b>481.77</b>
14	Share of profits/(loss) of subsidiary	-	-	-	-
15	Profit/(loss) of minority Interest	-	-	-	-
16	<b>Net Profit/(loss) for the period</b>	<b>300.45</b>	<b>181.32</b>	<b>193.25</b>	<b>481.77</b>
17	<b>Details of Equity share capital</b>				
	(a) Paid up Equity Share capital	639.30	639.30	639.30	639.30
	(b) face value of Equity share capital	10.00	10.00	10.00	10.00
18	<b>Details of Debt Securities</b>				
	(a) Paid up Debt capital	-	-	-	-
	(b) face value of debt securities	-	-	-	-
19	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,325.89	1,096.19	458.79	1,325.89
20	Debentures redemption reserve	-	-	-	-
21	<b>Earnings per share (before extra ordinary items) (of Rs. 10 each) (not annualised):</b>				
	(a) Basic	4.70	2.84	6.68	7.54
	(b) Diluted	4.70	2.84	6.68	7.54
22	<b>Earnings per share (after extra ordinary items) (of Rs. 10 each) (not annualised):</b>				
	(a) Basic	4.70	2.84	6.68	7.54
	(b) Diluted	4.70	2.84	6.68	7.54
23	<b>Debt Equity Ratio</b>	<b>1.11</b>	<b>1.25</b>	<b>1.90</b>	<b>1.11</b>
24	<b>Debt service coverage ratio</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25	<b>Interest Service Coverage Ratio</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**NOTES:**

- The above audited financial results are reviewed by audit committee and have been approved by the Board of Directors of the Company at their meeting held on 4th May, 2017.
- Figures have been re-grouped or re-classified, wherever necessary.
- The Company is operating in providing Financial Services.
- Figures of last half year ended 31st March, 2017 are the balancing figures between the audited figures of year ended on 31/03/2017 and half year ended on 30/09/2016.
- The Company has made provision of a dividend of Rs. 1.00 per equity shares of Rs. 10 each for the financial year 2016-17, subject to approval of members in the ensuing Annual General Meeting (AGM).
- Provision of tax has been made as per Income Tax Act, 1961. Tax Expense includes Provision for Current Tax and provision for Deferred Tax.
- On finalisation of the assessment of earlier assessments years the resultant short provision of Tax is made in current year.
- The above financial results are available on companies website [www.wealth-firstonline.com](http://www.wealth-firstonline.com) and the stock exchange viz. [www.nseindia.com](http://www.nseindia.com)

**For, JAIMIN DELIWALA & CO.**  
*Jaimin Deliwala*  
**Proprietor**



"CAPITOL HOUSE", 10, Paras-II, Nr. Prahaladnagar Garden, Ahmedabad-380 015.  
Tele : 079 - 40240000 Fax : 079-40240081 E-mail : [info@wealthfirst.biz](mailto:info@wealthfirst.biz) [www.wealth-firstonline.com](http://www.wealth-firstonline.com)



PORTFOLIO MANAGEMENT  
TREASURY ADVISORY  
RISK ANALYSIS

CIN NO. : L67120GJ2002PLC040636



**WEALTH FIRST**  
PORTFOLIO MANAGERS LIMITED

Standalone Statement of Assets and Liabilities for the year ended 31.03.2017

Particulars	As At 31.03.2017	As At 31.03.2016
	(Audited)	(Audited)
<b>EQUITY AND LIABILITIES</b>		
1 Shareholders' funds		
(a) Share capital	639.30	639.30
(b) Reserves and surplus	1,317.89	916.38
(c) Money Received against share warrants	-	-
<b>Total Shareholders' funds</b>	<b>1,957.19</b>	<b>1,555.68</b>
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	35.03	28.89
- Long-term provisions	-	-
<b>Total Non-current liabilities</b>	<b>35.03</b>	<b>28.89</b>
6 Current liabilities		
- Short-term borrowings	1,835.59	1,765.69
- 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	0.40	6.86
- Other current liabilities	42.20	989.68
- Short-term provisions	261.36	158.05
<b>Total Current liabilities</b>	<b>2,139.55</b>	<b>2,920.28</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>4,131.77</b>	<b>4,504.85</b>
<b>ASSETS</b>		
1 Non-current assets		
(i) Fixed assets		
- Tangible assets	7.86	7.38
- Producing Properties	-	-
- Intangible Assets	-	-
- Preproducing Properties	-	-
- Tangible Assets Capital work-in-progress	-	-
- Intangible assets under development or work - in - progress	-	-
<b>Total Fixed Assets</b>	<b>7.86</b>	<b>7.38</b>
(ii) Non-current investments	63.15	27.01
(iii) Deferred tax assets (net)	15.69	17.76
(iv) Foreign currency monetary item translation difference asset account	-	-
(v) Long-term loans and advances	120.96	127.68
(vi) Other non-current assets	185.71	460.71
<b>Total Non-current assets</b>	<b>393.37</b>	<b>640.54</b>
2 Current assets		
- Current investments	-	-
- Inventories	3,293.69	3,580.09
- Trade receivables	92.43	46.72
- Cash and cash equivalents	265.93	125.97
- Bank Balance other than cash and cash equivalents	-	-
- Short-term loans and advances	-	-
- Other current assets	86.35	111.53
<b>Total Current assets</b>	<b>3,738.40</b>	<b>3,864.31</b>
<b>TOTAL - ASSETS</b>	<b>4,131.77</b>	<b>4,504.85</b>

FOR WEALTH FIRST PORTFOLIO MANAGERS LIMITED

Ashish Shah  
Managing Director

Date: 04/05/2017  
Place: Ahmedabad



For, JAIMIN DELIWALA & CO.

Jaimin Deliwala  
Proprietor



**DATE: 04/05/2017**

**SCRIP CODE: WEALTH**

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

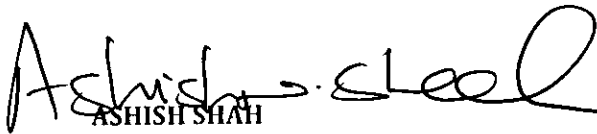
**Sub.: DECLARATION FOR UN-MODIFIED OPINION WITH AUDIT REPORT ON ANNUAL AUDITED CONSOLIDATED AND STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED AND YEAR ENDED ON 31<sup>ST</sup> MARCH, 2017**

Dear Sir/Madam,

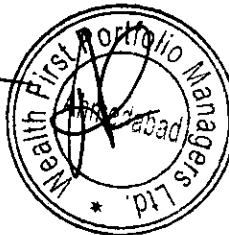
We, hereby confirm and declare that the Statutory Auditors of the Company M/s Jaimin Deliwala and Co., Chartered Accountants (FRN: 103861W) has issued Audit Report with un-modified opinion(s) in respect of Annual Audited Standalone and Consolidated Financial Results for the half year ended and year ended on 31<sup>st</sup> March, 2017.

Kindly take the above on records.

**FOR AND ON BEHALF OF WEALTH FIRST PORTFOLIO MANAGERS LIMITED**



**ASHISH SHAH**  
**MANAGING DIRECTOR**  
**DIN: 00089075**



**DATE: 04/05/2017**

**PLACE: AHMEDABAD**