

Fairdeal Filaments Ltd.

3rd Floor, Dawer Chambers, Nr.Sub Jail Ring Road SURAT



Unaudited Financial Results for the Quarter ended on 30th June 2012

(₹ in lacs)

Sr. No.	Particulars	Quarter ended (Unaudited)			Year ended
		30.06.2012	31.03.2012	30.06.2011	31.03.2012
	PART- I				
1	Income from Operations				
	(a.) Net sales / Income from Operations (Net of Excise duty)	4,204.57	4,289.40	3,244.23	14,470.07
	(b) Other Operating Income	36.95	37.38	51.21	179.34
	Total Income from Operations (net)	4,241.52	4,326.78	3,295.44	14,649.41
2	Expenses				
	a. Cost of material Consumed	1,332.99	1,735.86	1,276.31	5,595.81
	b. Purchase of Stock in Trade	2,132.85	1,922.27	1,440.96	6,884.36
	c. (Increase) / Decrease in Finished Goods , Stock in Process and Stock -in-trade.	190.61	(70.17)	100.80	(185.92)
	d. Employee Benefit Expense	118.48	108.29	83.30	369.69
	e. Depreciation and amortization expense	58.82	64.76	45.57	215.60
	f. Other Expenses	269.59	335.20	234.85	1,097.39
	g. Total expenses	4,103.34	4,096.22	3,181.78	13,976.94
3	Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	138.18	230.57	113.66	672.47
4	Other Income	2.33	0.72	0.75	1.68
5	Profit / (Loss) from ordinary activities before Finance Cost and Exceptional Items (3+4)	140.51	231.29	114.40	674.14
6	Finance Cost	110.30	184.98	94.34	541.50
7	Profit after Finance Cost but before Exceptional Items (5-6)	30.20	46.31	20.07	132.64
8	exceptional item	-	-	-	-
9	Profit(+)/ Loss (-) from Ordinary Activities before tax	30.20	46.31	20.07	132.64
10	Tax expense	22.38	15.51	15.71	78.83
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	7.82	30.80	4.36	53.81
12	Extra ordinary items	-	-	0.06	-
13	Net Profit for the period (11-12)	7.82	30.80	4.29	53.81
14	Paid-up Equity Share Capital (Face Value of Rs. 10/-each)	366.00	366.00	366.00	366.00
15	Reserves excluding revaluation reserves	582.29	574.47	578.12	574.47
16	Earnings Per Share (EPS)				
	Basic & Diluted EPS before extraordinary items	0.21	0.84	0.12	1.47
	Basic& Diluted EPS after extraordinary items	0.21	0.84	0.12	1.47
	PART- II				
A	PARTICULARS OF SHAREHOLDING				
1	Public Share holding				
	Number of Equity Shares	1,958,736	1,958,736	1,956,736	1,958,736
	Percentage of Shareholding	53.52%	53.52%	53.46%	53.52%
2	Promoters and promoter group Shareholding				
	a) Pledged/Encumbered				
	Number of Equity Shares				
	Percentage of shares (as a% of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	Percentage of shares (as a % of total share capital of the company)				
	b) Non-Encumbered				
	Number of Equity Shares	1,701,304	1,701,304	1,703,304	1,701,304
	Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the company)	46.48%	46.48%	46.54%	46.48%
B	INVESTOR COMPLAINTS				
	Particulars	Quarter ended 30.06.2012			
	Pending at the beginning of the quarter	Nil			
	Received during the quarter	Nil			
	Disposed of during the quarter	Nil			
	Remaining unresolved at the end of the quarter	Nil			

- The aforesaid Unaudited Financial Results are reviewed by the Board of Directors of the Company at its meeting held on 11 th August 2012
- Operation of the Company falls under single segment namely "Textiles".
- Previous years figures have been regrouped / rearranged wherever considered necessary.

By Order of the Board
For Fairdeal Filaments Ltd.

Date : 11.08.2012
Place: SURAT

D. R. Shah
Managing Director