

Fairdeal Filaments Ltd.

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



Unaudited Financial Results for the Quarter ended on 30th September, 2013

(Rs. in lacs)

Sr. No.	Particulars	Quarter ended (Unaudited)			Half-Year ended (Unaudited)		Year ended (Audited)
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
	PART- I						
1	Income from Operations						
	(a.) Net sales / Income from Operations (Net of Excise duty)	3,697.57	3,730.68	3,982.65	7,428.25	8,187.22	15,506.11
	(b) Other Operating Income	32.40	22.36	94.92	54.76	143.28	240.18
	Total Income from Operations (net)	3,729.97	3,753.04	4,077.57	7,483.01	8,330.50	15,746.29
2	Expenses						
	a. Cost of material Consumed	1,595.86	1,396.59	1,342.81	2,992.45	2,675.80	5,269.67
	b. Purchase of Stock in Trade	1,537.01	1,847.33	2,179.57	3,384.35	4,312.41	7,925.32
	c. (Increase) / Decrease in Finished Goods , Stock in Process and Stock -in-trade	(30.79)	(32.21)	(40.81)	(63.01)	149.81	123.69
	d. Employee Benefit Expense	136.03	125.11	132.05	261.14	250.53	490.85
	e. Depreciation and amortization expense	58.78	58.12	60.71	116.89	119.54	245.52
	f. Other Expenses	299.63	228.40	262.93	528.04	543.93	1,101.16
	g. Total expenses	3,596.52	3,623.34	3,937.27	7,219.85	8,052.02	15,156.22
3	Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	133.46	129.70	140.30	263.16	278.48	590.07
4	Other Income	0.26	0.25	(0.20)	0.51	2.13	8.04
5	Profit / (Loss) from ordinary activities before Finance Cost and Exceptional Items (3+4)	133.72	129.95	140.10	263.67	280.61	598.11
6	Finance Cost	102.17	106.42	110.53	208.59	220.84	437.13
7	Profit after Finance Cost but before Exceptional Items (5-6)	31.55	23.53	29.57	55.08	59.77	160.99
8	exceptional item				-	-	-
9	Profit(+)/ Loss (-) from Ordinary Activities before tax	31.55	23.53	29.57	55.08	59.77	160.99
10	Tax expense	9.78	6.90	7.92	16.69	30.30	78.98
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	21.77	16.63	21.65	38.40	29.47	82.01
12	Extra ordinary items				-	-	-
13	Net Profit for the period (11-12)	21.77	16.63	21.65	38.40	29.47	82.01
14	Paid-up Equity Share Capital (Face Value of Rs. 10/-each)	366.00	366.00	366.00	366.00	366.00	366.00
15	Reserves excluding revaluation reserves	641.70	619.94	603.94	641.70	603.94	603.31
16	Earnings Per Share (EPS)						
	Basic & Diluted EPS before extraordinary items	0.59	0.45	0.59	1.05	0.81	2.24
	Basic& Diluted EPS after extraordinary items	0.59	0.45	0.59	1.05	0.81	2.24
	PART- II						
A	PARTICULARS OF SHAREHOLDING						
1	Public Share holding						
	Number of Equity Shares	19,57,736	19,57,736	19,58,736	19,57,736	19,58,736	19,57,736
	Percentage of Shareholding	53.49%	53.49%	53.52%	53.49%	53.52%	53.49%
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	Nil	Nil
	Percentage of shares (as a % of total share capital of the company)						
	b) Non-Encumbered						
	Number of Equity Shares	17,02,304	17,02,304	17,01,304	17,02,304	17,01,304	17,02,304
	Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the company)	46.51%	46.51%	46.48%	46.51%	46.48%	46.51%
	B INVESTOR COMPLAINTS						
	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	

2) Statement of Assets and Liabilities as on 30.09.2013 :

(Rs. in lacs)

Sr. No.	Particulars	Half-Year ended 30.09.2013	Year ended 31.03.2013
A	EQUITY AND LIABILITIES :		
1	SHAREHOLDER'S FUNDS :		
	(a) Share Capital	366.00	366.00
	(b) Reserves and Surplus	801.49	769.13
	(c) Money Received against share warrants	-	-
	Sub-Total - Shareholder's fund	1167.50	1135.14
2	Share application money pending allotment	-	-
3	Non-Current Liabilities		
	(a) Long -term borrowings	1696.52	1488.26
	(b) Deferred tax liabilities (net)	109.40	122.39
	(c) Other Long term liabilities	-	-
	(d) Long term Provisions	-	-
	Sub-Total - Non Current Liabilities	1805.92	1610.65
4	Current Liabilities		
	(a) Short -term borrowings	2623.44	2458.07
	(b) Trade Payables	512.94	231.67
	(c) Other Current Liabilities	344.49	634.08
	(d) Short term Provisions	393.78	353.49
	Sub-Total - Current Liabilities	3874.65	3677.32
	Total - EQUITY AND LIABILITIES	6,848.07	6,423.11
B	ASSETS :		
1	Non Current Assets		
	(a) Fixed Assets	1,471.80	1,577.42
	(b) Non-current Investments	208.45	208.45
	(c) Long term Loans and advances	168.16	172.49
	(d) Other Non Current assets	-	-
	Sub-Total Non- Current Assets	1,848.41	1,958.35
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	829.25	731.52
	(c) Trade Recivables	3,581.58	3,305.08
	(d) Cash and Bank equivalents	35.52	31.96
	(e) Short Term Loan and advances	553.31	396.20
	(f) Other Current Assets	-	-
	Sub-Total - Current Assets	4,999.66	4,464.76
	TOTAL -ASSETS	6,848.07	6,423.11

1. The aforesaid unaudited Financial Results are reviewed by the Board of Directors of the Company at its meeting held on 29th October, 2013
2. Operation of the Company falls under single segment namely "Textiles".
3. Previous years' figures have been regrouped / rearranged wherever considered necessary.

By Order of the Board
For Fairdeal Filaments Ltd.

Date : 29.10.2013
Place: SURAT

D. R. Shah
Director