

Fairdeal Filaments Ltd.

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



Unaudited Financial Results for the Quarter ended on 31st December, 2013

(Rs. in lacs)

| Sr. No. | Particulars | Quarter ended (Unaudited) | | | Nine-Months ended (Unaudited) | | Year ended (Audited) |
|-----------|---|-----------------------------|-----------------|-----------------|-------------------------------|------------------|----------------------|
| | | 31.12.2013 | 30.09.2013 | 31.12.2012 | 31.12.2013 | 31.12.2012 | 31.03.2013 |
| | PART- I | | | | | | |
| 1 | Income from Operations | | | | | | |
| | (a.) Net sales / Income from Operations (Net of Excise duty) | 3,789.79 | 3,697.57 | 3,932.68 | 11,218.04 | 12,119.89 | 15,506.11 |
| | (b) Other Operating Income | 21.25 | 32.40 | 33.01 | 76.02 | 166.38 | 240.18 |
| | Total Income from Operations (net) | 3,811.05 | 3,729.97 | 3,965.69 | 11,294.06 | 12,286.27 | 15,746.29 |
| 2 | Expenses | | | | | | |
| | a. Cost of material Consumed | 1,599.60 | 1,595.86 | 1,256.04 | 4,592.04 | 3,931.84 | 5,269.67 |
| | b. Purchase of Stock in Trade | 1,610.03 | 1,537.01 | 2,113.31 | 4,994.37 | 6,425.73 | 7,925.32 |
| | c. (Increase) / Decrease in Finished Goods , Stock in Process and Stock -in-trade | (43.40) | (30.79) | 6.65 | (106.41) | 156.46 | 123.69 |
| | d. Employee Benefit Expense | 126.43 | 136.03 | 117.53 | 387.57 | 368.06 | 490.85 |
| | e. Depreciation and amortization expense | 57.87 | 58.78 | 63.14 | 174.76 | 182.68 | 245.52 |
| | f. Other Expenses | 302.88 | 299.63 | 249.45 | 830.91 | 783.46 | 1,101.16 |
| | g. Total expenses | 3,653.40 | 3,596.52 | 3,806.13 | 10,873.25 | 11,848.23 | 15,156.22 |
| 3 | Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2) | 157.65 | 133.46 | 159.56 | 420.81 | 438.04 | 590.07 |
| 4 | Other Income | 0.25 | 0.26 | 0.40 | 0.76 | 2.53 | 8.04 |
| 5 | Profit / (Loss) from ordinary activities before Finance Cost and Exceptional Items (3+4) | 157.90 | 133.72 | 159.96 | 421.58 | 440.57 | 598.11 |
| 6 | Finance Cost | 115.99 | 102.17 | 106.73 | 324.58 | 327.56 | 437.13 |
| 7 | Profit after Finance Cost but before Exceptional Items (5-6) | 41.91 | 31.55 | 53.23 | 97.00 | 113.01 | 160.99 |
| 8 | exceptional item | | | | - | - | - |
| 9 | Profit(+)/ Loss (-) from Ordinary Activities before tax | 41.91 | 31.55 | 53.23 | 97.00 | 113.01 | 160.99 |
| 10 | Tax expense | 12.97 | 9.78 | 16.86 | 29.66 | 47.16 | 78.98 |
| 11 | Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10) | 28.94 | 21.77 | 36.38 | 67.34 | 65.85 | 82.01 |
| 12 | Extra ordinary items | | | | - | - | - |
| 13 | Net Profit for the period (11-12) | 28.94 | 21.77 | 36.38 | 67.34 | 65.85 | 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 | 670.65 | 641.70 | 640.32 | 670.65 | 640.32 | 603.31 |
| 16 | Earnings Per Share (EPS) | | | | | | |
| | Basic & Diluted EPS before extraordinary items | 0.79 | 0.59 | 0.99 | 1.84 | 1.80 | 2.24 |
| | Basic& Diluted EPS after extraordinary items | 0.79 | 0.59 | 0.99 | 1.84 | 1.80 | 2.24 |
| | PART- II | | | | | | |
| A | PARTICULARS OF SHAREHOLDING | | | | | | |
| 1 | Public Share holding | | | | | | |
| | Number of Equity Shares | 19,57,736 | 19,57,736 | 19,54,736 | 19,57,736 | 19,54,736 | 19,57,736 |
| | Percentage of Shareholding | 53.49% | 53.49% | 53.41% | 53.49% | 53.41% | 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 | 17,05,304 | 17,02,304 | 17,05,304 | 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% | 46.59% | 46.51% | 46.59% | 46.51% |

| | Particulars | Quarter ended 31.12.2013 | | | | |
|----------|--|--------------------------|--|--|--|-----|
| 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 |

1. The aforesaid unaudited Financial Results are reviewed by the Board of Directors of the Company at its meeting held on 13th February, 2014
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 : 13.02.2014
Place: SURAT

J. R. Shah
Director