

Unaudited Financial Results for the Quarter ended on 31st December, 2012

(Rs. in lacs)

Sr. No.	Particulars	Quarter ended (Unaudited)			Nine Months ended (Unaudited)		Year ended (Audited)
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
	PART- I						
1	Income from Operations						
	(a) Net sales / Income from Operations (Net of Excise duty)	3,932.68	3,982.65	3,447.18	12,119.89	10,180.66	14,470.07
	(b) Other Operating Income	33.01	31.45	43.37	101.41	140.61	179.34
	Total Income from Operations (net)	3,965.69	4,014.10	3,490.55	12,221.31	10,321.27	14,649.41
2	Expenses						
	a. Cost of material Consumed	1,256.04	1,342.81	1,314.07	3,931.84	3,858.76	5,595.81
	b. Purchase of Stock in Trade	2,113.31	2,179.57	1,759.47	6,425.73	4,962.09	6,884.36
	c. (Increase) / Decrease in Finished Goods , Stock in Process and Stock -in-trade	6.65	(40.81)	(202.56)	156.46	(114.57)	(185.92)
	d. Employee Benefit Expense	117.53	132.05	91.48	368.06	261.40	369.69
	e. Depreciation and amortization expense	63.14	60.71	56.92	182.68	150.84	215.60
	f. Other Expenses	249.45	199.46	274.48	718.50	762.19	1,097.39
	g. Total expenses	3,806.13	3,873.80	3,293.85	11,783.27	9,880.72	13,976.94
3	Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	159.56	140.30	196.70	438.04	440.55	672.47
4	Other Income	0.40	(0.20)	0.46	2.53	2.31	1.68
5	Profit / (Loss) from ordinary activities before Finance Cost and Exceptional Items (3+4)	159.96	140.10	197.16	440.57	442.85	674.14
6	Finance Cost	106.73	110.53	167.68	327.56	356.52	541.50
7	Profit after Finance Cost but before Exceptional Items (5-6)	53.23	29.57	29.48	113.01	86.33	132.64
8	exceptional item	-	-	-	-	-	-
9	Profit(+)/ Loss (-) from Ordinary Activities before tax	53.23	29.57	29.48	113.01	86.33	132.64
10	Tax expense	16.86	7.92	19.25	47.16	63.32	78.83
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	36.38	21.65	10.23	65.85	23.01	53.81
12	Extra ordinary items	-	-	-	-	-	-
13	Net Profit for the period (11-12)	36.38	21.65	10.23	65.85	23.01	53.81
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	640.32	603.94	596.84	640.32	586.61	574.47
16	Earnings Per Share (EPS)						
	Basic & Diluted EPS before extraordinary items	0.99	0.59	0.28	1.80	0.63	1.47
	Basic& Diluted EPS after extraordinary items	0.99	0.59	0.28	1.80	0.63	1.47
	PART- II						
A	PARTICULARS OF SHAREHOLDING						
1	Public Share holding						
	Number of Equity Shares	1,954,736	1,958,736	1,958,736	1,954,736	1,958,736	1,958,736
	Percentage of Shareholding	53.41%	53.52%	53.52%	53.41%	53.52%	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	Nil	Nil
	Percentage of shares (as a % of total share capital of the company)						
	b) Non-Encumbered						
	Number of Equity Shares	1,705,304	1,701,304	1,701,304	1,705,304	1,701,304	1,701,304
	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)	46.59%	46.48%	46.48%	46.59%	46.48%	46.48%

Particulars	Quarter ended 31.12.2012
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 5thFebruary, 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.