

# Fairdeal Filaments Ltd.

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



## Audited Financial Results for the Year ended on 31<sup>st</sup> March, 2014

(Rs. In Lacs)

Sr. No.	Particulars	Quarter ended ( Unaudited )			Year ended (Audited)	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
	<b>PART- I</b>					
<b>1</b>	<b>Income from Operations</b>					
	(a.) Net sales / Income from Operations (Net of Excise duty)	5,346.36	3,789.79	3,403.92	16,564.40	15,506.11
	(b) Other Operating Income	34.50	21.25	44.69	110.51	240.18
	<b>Total Income from Operations (net)</b>	<b>5,380.86</b>	<b>3,811.05</b>	<b>3,448.61</b>	<b>16,674.92</b>	<b>15,746.29</b>
<b>2</b>	<b>Expenses</b>					
	a. Cost of material Consumed	1,348.39	1,599.60	1,337.82	5,940.44	5,269.67
	b. Purchase of Stock in Trade	3,268.87	1,610.03	1,499.60	8,263.25	7,925.32
	c. (Increase) / Decrease in Finished Goods , Stock in Process and Stock -in-trade	93.28	(43.40)	(32.77)	(13.13)	123.69
	d. Employee Benefit Expense	129.71	126.43	122.79	517.27	490.85
	e. Depreciation and amortization expense	45.60	57.87	62.84	220.36	245.52
	f. Other Expenses	310.23	302.88	306.29	1,141.15	1,101.16
	<b>g. Total expenses</b>	<b>5,196.09</b>	<b>3,653.40</b>	<b>3,296.58</b>	<b>16,069.34</b>	<b>15,156.22</b>
<b>3</b>	<b>Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)</b>	<b>184.77</b>	<b>157.65</b>	<b>152.03</b>	<b>605.58</b>	<b>590.07</b>
<b>4</b>	Other Income	5.76	0.25	5.51	6.53	8.04
<b>5</b>	<b>Profit / (Loss) from ordinary activities before Finance Cost and Exceptional Items (3+4)</b>	<b>190.53</b>	<b>157.90</b>	<b>157.55</b>	<b>612.10</b>	<b>598.11</b>
<b>6</b>	Finance Cost	111.20	115.99	109.56	435.78	437.13
<b>7</b>	<b>Profit after Finance Cost but before Exceptional Items (5-6)</b>	<b>79.33</b>	<b>41.91</b>	<b>47.98</b>	<b>176.33</b>	<b>160.99</b>
<b>8</b>	exceptional item				-	-
<b>9</b>	<b>Profit(+)/ Loss (-) from Ordinary Activities before tax</b>	<b>79.33</b>	<b>41.91</b>	<b>47.98</b>	<b>176.33</b>	<b>160.99</b>
<b>10</b>	Tax expense	37.28	12.97	31.83	66.94	78.98
<b>11</b>	<b>Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>42.05</b>	<b>28.94</b>	<b>16.16</b>	<b>109.39</b>	<b>82.01</b>
<b>12</b>	Extra ordinary items				-	-
<b>13</b>	<b>Net Profit for the period (11-12)</b>	<b>42.05</b>	<b>28.94</b>	<b>16.16</b>	<b>109.39</b>	<b>82.01</b>
<b>14</b>	Paid-up Equity Share Capital (Face Value of Rs. 10/-each )	366.00	366.00	366.00	366.00	366.00
<b>15</b>	Reserves excluding revaluation reserves	659.17	641.70	640.32	659.17	603.31
<b>16</b>	Earnings Per Share (EPS)					
	Basic & Diluted EPS before extraordinary items	1.15	0.79	0.44	2.99	2.24
	Basic& Diluted EPS after extraordinary items	1.15	0.79	0.44	2.99	2.24
	<b>PART- II</b>					
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
<b>1</b>	Public Share holding					
	Number of Equity Shares	1,957,736	1,957,736	1,957,736	1,957,736	1,957,736
	Percentage of Shareholding	53.49%	53.49%	53.49%	53.49%	53.49%
<b>2</b>	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
	Percentage of shares (as a % of total share capital of the company)					
	b) Non-Encumbered					
	Number of Equity Shares	1,702,304	1,702,304	1,702,304	1,702,304	1,702,304
	Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the company)	46.51%	46.51%	46.51%	46.51%	46.51%
	Particulars	<b>Quarter ended 31.03.2014</b>				
<b>B</b>	<b>INVESTOR COMPLAINTS</b>					
	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 31.03.2014 :			
(Rs. in lacs)			
Sr. No.	Particulars	Year ended 31.03.2014	Year ended 31.03.2013
<b>A</b>	<b>EQUITY AND LIABILITIES :</b>		
1	<b>SHAREHOLDER'S FUNDS :</b>		
	(a) Share Capital	366.00	366.00
	(b) Reserves and Surplus	812.96	769.13
	(c) Money Received against share warrants	-	-
	Sub-Total - Shareholder's fund	1178.96	1135.14
2	Share application money pending allotment	-	-
3	Non-Current Liabilities		
	(a) Long -term borrowings	1441.97	1488.26
	(b) Deferred tax liabilities (net)	104.27	122.39
	(c) Other Long term liabilities	-	-
	(d) Long term Provisions	-	-
	Sub-Total - Non Current Liabilities	1546.24	1610.65
4	Current Liabilities		
	(a) Short -term borrowings	2779.22	2458.07
	(b) Trade Payables	1409.42	220.81
	(c) Other Current Liabilities	397.40	733.06
	(d) Short term Provisions	122.67	84.38
	Sub-Total - Current Liabilities	4708.72	3496.33
	<b>Total - EQUITY AND LIABILITIES</b>	<b>7,433.92</b>	<b>6,242.13</b>
<b>B</b>	<b>ASSETS :</b>		
1	Non Current Assets		
	(a) Fixed Assets	1,395.89	1,577.42
	(b) Non-current Investments	208.45	208.45
	(c) Long term Loans and advances	177.27	173.16
	(d) Other Non Current assets	-	-
	Sub-Total Non- Current Assets	1,781.61	1,959.03
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	765.33	731.52
	(c) Trade Recivables	4,641.51	3,305.08
	(d) Cash and Bank equivalents	33.54	31.96
	(e) Short Term Loan and advances	211.92	214.53
	(f) Other Current Assets	-	-
	Sub-Total - Current Assets	5,652.31	4,283.10
	<b>TOTAL -ASSETS</b>	<b>7,433.92</b>	<b>6,242.13</b>

1. The aforesaid audited Financial Results are reviewed by the Board of Directors of the Company at its meeting held on 28th May, 2014
2. Operation of the Company falls under single segment namely "Textiles".
3. The Board of Directors have recommended a dividend of **12.50%** for the Financial year 2013-14.
4. Previous years' figures have been regrouped / rearranged wherever considered necessary.

By Order of the Board  
For Fairdeal Filaments Ltd.

Date : 28.05.2014  
Place: SURAT

**D. R. Shah**  
Managing Director