

Unaudited Financial Results for the Quarter ended on 31st December 2011

(₹ in lacs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Accounting Year Ended
		31.12.2011 (Reviewed)	30.09.2011 (Reviewed)	31.12.2010 (Reviewed)	31.12.2011 (Reviewed)	31.12.2010 (Reviewed)	31.03.2011 (Audited)
1	(a.) Net sales / Income from Operations	3447.18	3,489.25	3,016.56	10,180.66	8,359.99	11,822.28
	(b) Other Operating Income	43.37	46.03	85.42	140.61	188.50	237.29
2	Expenditure						
	a. (Increase) / Decrease in stock-in-trade	(202.56)	(22.72)	68.45	(124.48)	106.39	(13.71)
	b. Consumption of Raw materials	1314.07	1,278.30	1,405.47	3,868.67	3,665.58	5,506.43
	c. Purchase of Traded goods	1759.47	1,761.66	1,064.48	4,962.09	3,284.37	4,541.13
	d. Employee Cost	91.48	86.63	72.79	261.40	210.73	299.88
	e. Depreciation	56.92	48.35	52.03	150.84	149.00	199.25
	f. Other Expenditure	274.48	252.87	324.52	762.19	786.93	1,080.65
	g. Total	3,293.85	3,405.09	2,987.73	9,880.72	8,202.99	11,613.64
	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	196.70	130.19	114.24	440.55	345.50	445.93
4	Other Income	0.46	1.10	5.62	2.31	7.63	9.87
5	Profit before Interest and Exceptional Items (3+4)	197.16	131.29	119.86	442.85	353.13	455.80
6	Interest	167.68	94.51	91.70	356.62	202.23	283.15
7	Profit after Interest but before Exceptional Items (5-6)	29.48	36.78	28.16	86.33	150.90	172.65
8	exceptional item	-	-	-	-	-	-
9	Profit(+)/ Loss (-) from Ordinary Activities before tax	29.48	36.78	28.16	86.33	150.90	172.65
10	Provision for taxation	16.22	20.78	3.32	42.44	55.33	83.71
	Provision for Deferred Tax	3.03	7.51	11.38	20.82	12.99	27.47
	(Excess)/Short provision for Taxation in earlier year	0.00	0.00	0.11	0.06	0.11	15.72
	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	10.23	8.49	13.35	23.01	82.48	45.74
12	Paid-up Equity Share Capital (Face Value of Rs. 10/-each)	366.00	366.00	366.00	366.00	366.00	366.00
13	Reserves excluding revaluation reserves	596.84	586.61	663.74	596.84	663.74	573.83
14	Earnings Per Share (EPS)						
	Basic & Diluted EPS before extraordinary items	0.28	0.23	0.36	0.63	2.25	1.25
	Basic & Diluted EPS after extraordinary items	0.28	0.23	0.36	0.63	2.25	1.25
15	Public Share holding						
	Number of Equity Shares	19,58,736	19,56,736	19,56,736	19,58,736	19,56,736	19,56,736
	Percentage of Shareholding	53.52%	53.46%	53.46%	53.52%	53.46%	53.46%
16	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	17,01,304	17,03,304	17,03,304	17,01,304	17,03,304	17,03,304
	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)	46.48%	46.54%	46.54%	46.48%	46.54%	46.54%

- The aforesaid unaudited Financial Results are reviewed by the Board of Directors of the Company at its meeting held on 9th February 2012.
- Operation of the Company falls under single segment namely "Textiles".
- Decline in profit and increase in interest expenditure is mainly on account of exchange fluctuation in foreign exchange borrowings.
- Status of investor grievances for the Quarter ended 31st December 2011.

No. of Complaints	No. of Complaints		
	Received during the quarter	Disposed during the quarter	Lying unresolved as on 31.12.2011
Pending as on 01.10.2011			
0	14	13	1

- Previous years figures have been regrouped / rearranged wherever considered necessary.

By Order of the Board
For Fairdeal Filaments Ltd.

J. R. Shah

J. R. Shah
Director

Date : 09.02.2012
Place: SURAT

