


Fairdeal Filaments Ltd.			
3rd Floor, Dawer Chambers, Nr.Sub Jail Ring Road SURAT			
			
Audited Financial Results for the Year ended on 31st March 2011.			
(₹ in lacs)			
Sr. No.	Particulars	AUDITED	
		Year ended 31.03.2011	Year ended 31.03.2010
1	(a.) Net sales / Income from Operations	11,735.27	8,097.97
	(b) Other Operating Income	324.30	195.69
2	Expenditure		
	a. (Increase) / Decrease in stock-in-trade	(13.71)	(88.60)
	b. Consumption of Raw materials	5,506.43	3,743.43
	c. Purchase of Traded goods	4,541.13	3,087.80
	d. Employee Cost	299.88	224.07
	e. Depreciation	199.25	224.76
	f. Other Expenditure	1,089.28	817.98
	g. Total	11,622.26	8,009.45
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	437.31	284.21
4	Other Income	9.87	2.32
5	Profit before Interest and Exceptional Items (3+4)	447.18	286.53
6	Interest	283.15	206.11
7	Profit after Interest but before Exceptional Items (5-6)	164.03	80.42
8	Currency hedging - exceptional item	(8.62)	(0.10)
9	Profit(+) / Loss (-) from Ordinary Activities before tax	172.65	80.52
10	Provision for taxation	83.71	29.44
	Provision for Deferred Tax	27.47	2.30
	(Excess)/Short provision for Taxation in earlier year	15.72	(3.53)
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	45.74	52.31
12	Paid-up Equity Share Capital (Face Value of Rs. 10/-each)	366.00	366.00
13	Reserves excluding revaluation reserves	573.83	581.26
14	Earnings Per Share (EPS)		
	Basic & Diluted EPS before extraordinary items	1.25	1.43
	Basic & Diluted EPS after extraordinary items	1.25	1.43
15	Public Share holding		
	Number of Equity Shares	1,956,736	1,951,589
	Percentage of Shareholding	53.46	53.32
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
	Percentage of shares (as a % of total share capital of the company)		
	b) Non-Encumbered		
	Number of Equity Shares	1,703,304	1,708,451
	Percentage of shares (as a% of the total shareholding of promoter and promoter group)	1.00	100%
	Percentage of shares (as a % of the total share capital of the company)	46.54%	46.68%
2) Statement of Assets and Liabilities as on 31.03.2011 :			
(₹ in lacs)			
Sr. No.	Particulars	Year ended 31.03.2011	Year ended 31.03.2010
	LIABILITIES :		
	SHAREHOLDER'S FUNDS :		
	a) Capital	366.00	366.00
	b) Reserves and Surplus	779.45	818.91
	Loan Funds	4,308.80	2882.82
	Deferred Tax Liability (Net)	102.24	74.77
	Total	5,556.50	4142.50
	ASSETS :		
	Fixed Assets	1,727.43	1582.48
	Investments	104.60	97.60
	Current Assets, Loans and advances :		
	a) Inventories	1,046.85	447.18
	b) Sundry Debtors	2,490.53	1859.45
	c) Cash and Bank Balances	29.49	58.95
	d) Other Current Assets	-	-
	e) Loan and Advances	648.35	440.45
	Less : Current Liabilities and Provisions :		
	a) Liabilities	227.66	134.67
	b) Provisions	263.09	208.93
	Miscellaneous Expenditure	-	-
	Total	5,556.50	4142.50
1. The aforesaid audited Financial Results are reviewed by the Board of Directors of the Company at its meeting held on 31 st May'2011.			
2. Operation of the Company falls under single segment namely "Textiles".			
3. The Board of Director's have recommended a dividend of 12.50% for the Financial year 2010-11.			
4. Status of investor grievances for the Quarter ended 31 st March'2011.			
No. of Complaints			
Pending as on 01.01.2011		Received during the quarter	Lying unresolved as on 31.03.2011
NIL		NIL	NIL
5. Previous years figures have been regrouped / rearranged wherever considered necessary.			
			By Order of the Board For Fairdeal Filaments Ltd.
Date : 31 st May'2011 Place: SURAT			D. R. Shah Managing Director