



Unaudited Financial Results for the Quarter ended on 31st December, 2014

(Rs. In Lacs)

Sr. No.	Particulars	Quarter ended (Unaudited)			Nine-Months ended (Unaudited)		Year ended (Audited)
		31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
PART- I							
1	Income from Operations						
	(a.) Net sales / Income from Operations (Net of Excise duty)	4,889.37	4,619.43	3,789.79	13,462.21	11,218.04	16,564.40
	(b) Other Operating Income	55.98	41.68	21.25	144.24	76.02	110.51
	Total Income from Operations (net)	4,945.35	4,661.12	3,811.05	13,606.45	11,294.06	16,674.92
2	Expenses						
	a. Cost of material Consumed	1,256.38	1,423.93	1,599.60	3,980.76	4,592.04	5,940.44
	b. Purchase of Stock in Trade	3,028.37	2,458.64	1,610.03	7,621.22	4,994.37	8,263.25
	c. (Increase) / Decrease in Finished Goods , Stock in Process and Stock -in-trade	-68.21	94.45	(43.40)	(14.58)	(106.41)	(13.13)
	d. Employee Benefit Expense	160.59	159.63	126.43	459.92	387.57	517.27
	e. Depreciation and amortization expense	69.30	77.23	57.87	218.06	174.76	220.36
	f. Other Expenses	318.24	283.96	302.88	862.87	830.91	1,141.15
	g. Total expenses	4,764.67	4,497.86	3,653.40	13,128.25	10,873.25	16,069.34
3	Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	180.68	163.26	157.65	478.20	420.81	605.58
4	Other Income	1.26	1.15	0.25	3.68	0.76	6.53
5	Profit / (Loss) from ordinary activities before Finance Cost and Exceptional Items (3+4)	181.94	164.41	157.90	481.88	421.58	612.10
6	Finance Cost	127.09	115.69	115.99	348.78	324.58	435.78
7	Profit after Finance Cost but before Exceptional Items (5-6)	54.85	48.72	41.91	133.10	97.00	176.33
8	exceptional item						-
9	Profit(+)/ Loss (-) from Ordinary Activities before tax	54.85	48.72	41.91	133.10	97.00	176.33
10	Tax expense	20.86	17.25	12.97	33.95	29.66	66.94
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	33.99	31.46	28.94	99.16	67.34	109.39
12	Extra ordinary items						-
13	Net Profit for the period (11-12)	33.99	31.46	28.94	99.16	67.34	109.39
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	732.77	698.78	670.65	732.77	670.65	659.17
16	Earnings Per Share (EPS)						
	Basic & Diluted EPS before extraordinary items	0.93	0.86	0.79	2.71	1.84	2.99
	Basic& Diluted EPS after extraordinary items	0.93	0.86	0.79	2.71	1.84	2.99
PART- II							
A PARTICULARS OF SHAREHOLDING							
1	Public Share holding						
	Number of Equity Shares	1,954,736	1,957,236	1,957,736	1,954,736	1,957,736	1,957,736
	Percentage of Shareholding	53.41%	53.48%	53.49%	53.41%	53.49%	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	1,705,304	1,702,804	1,702,304	1,705,304	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%	100%
	Percentage of shares (as a % of the total share capital of the company)	46.59%	46.52%	46.51%	46.59%	46.51%	46.51%

Particulars	Quarter ended 31.12.2014
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

- The above financial results have been reviewed by the Audit Committee, and approved by the Board of Directors at its meeting held on 13th February, 2015. The Statutory Auditor of the Company has carried out a limited review of the Company's Financials results for the quarter ended 31st December, 2014.
- Operation of the Company falls under single segment namely "Textiles".
- Effective from 1st April 2014, the Company has charged depreciation on the remaining useful life of the assets as per the requirements of Schedule II of the Companies Act 2013 ("the Act"). Consequent to this, depreciation charged for the quarter and Nine months ended on 31st December 2014 is higher by Rs. **24.68** Lacs and Rs. **81.55** lacs respectively. In respect of the assets completing its useful life before April 1, 2014 an amount of Rs. **25.55** lacs has been charged to the opening balance of the retained earnings in accordance with the transitional provision in note 7 (b) of the Schedule II of the Act.
- Previous years' figures have been regrouped / rearranged wherever considered necessary.

By Order of the Board
For Fairdeal Filaments Ltd.

Date : 13.02.2015
Place: SURAT

J. R. Shah
Director