

Unaudited Financial Results for the Quarter ended on 30<sup>th</sup> September 2011

(Rs. in lacs)

Sr.	Particulars	UNAUDITED		UNAUDITED		AUDITED
		Quarter ended 30.09.2011	Quarter ended 30.09.2010	Half Year ended 30.09.2011	Half year ended 30.09.2010	Year ended 31.03.2011
1	(a.) Net sales / Income from Operations	3489.25	2,670.30	6,733.49	5,321.39	11,822.28
	(b) Other Operating Income	46.03	82.36	97.24	125.12	237.29
2	Expenditure					
	a. (Increase) / Decrease in stock-in-trade	(22.72)	(28.75)	78.08	37.94	(13.71)
	b. Consumption of Raw materials	1278.30	1,253.48	2,554.61	2,260.11	5,506.43
	c. Purchase of Traded goods	1761.66	1,014.93	3,202.62	2,219.89	4,541.13
	d. Employee Cost	86.63	72.59	169.93	137.94	299.88
	e. Depreciation	48.35	48.22	93.92	96.98	199.25
	f. Other Expenditure	252.87	253.08	487.72	460.47	1,080.65
	<b>g. Total</b>	<b>3,405.09</b>	<b>2,613.56</b>	<b>6,586.87</b>	<b>5,213.33</b>	<b>11,613.64</b>
3	<b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>130.19</b>	<b>139.10</b>	<b>243.85</b>	<b>233.19</b>	<b>445.93</b>
4	Other Income	1.10	0.76	1.85	2.02	9.87
5	<b>Profit before Interest and Exceptional Items (3+4)</b>	<b>131.29</b>	<b>139.86</b>	<b>245.70</b>	<b>235.20</b>	<b>455.80</b>
6	Interest	94.51	59.36	188.84	109.78	283.15
7	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>36.78</b>	<b>80.49</b>	<b>56.85</b>	<b>125.43</b>	<b>172.65</b>
8	exceptional item	-	-	-	2.68	-
9	<b>Profit(+) / Loss (-) from Ordinary Activities before tax</b>	<b>36.78</b>	<b>80.49</b>	<b>56.85</b>	<b>122.74</b>	<b>172.65</b>
10	Provision for taxation	20.78	43.42	26.22	52.01	83.71
	Provision for Deferred Tax	7.51	0.96	17.79	1.60	27.47
	(Excess)/Short provision for Taxation in earlier year	-	-	0.06	-	15.72
11	<b>Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>8.49</b>	<b>36.12</b>	<b>12.78</b>	<b>69.13</b>	<b>45.74</b>
12	Paid-up Equity Share Capital (Face Value of Rs. 10/-each )			366.00	366.00	366.00
13	Reserves excluding revaluation reserves			586.61	650.39	573.83
14	Earnings Per Share (EPS)					
	Basic & Diluted EPS before extraordinary items			0.35	1.89	1.25
	Basic& Diluted EPS after extraordinary items			0.35	1.89	1.25
15	Public Share holding					
	Number of Equity Shares			1,956,736	1,939,731	1,956,736
	Percentage of Shareholding			53.46	53.00	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
	Percentage of shares (as a % of total share capital of the company)					
	b) Non-Encumbered					
	Number of Equity Shares			1,703,304	1,720,309	1,703,304
	Percentage of shares (as a% of the total shareholding of promoter and promoter group)			100%	100%	100%
	Percentage of shares (as a % of the total share capital of the company)			46.54%	47.00%	46.54%

## 2) Statement of Assets and Liabilities as on 30.09.2011 :

(₹ in lacs)

Sr. No.	Particulars	Half year ended 30.09.2011	Half year ended 30.09.2010	Year ended 31.03.2011
	<b>LIABILITIES :</b>			
	<b>SHAREHOLDER'S FUNDS :</b>			
	a) Capital	366.00	366.00	366.00
	b) Reserves and Surplus	780.68	871.99	779.45
	Loan Funds	3,463.59	3020.65	4308.80
	Deferred Tax Liability (Net)	120.03	76.37	102.24
	<b>Total</b>	<b>4,730.30</b>	<b>4335.01</b>	<b>5556.50</b>
	<b>ASSETS :</b>			
	Fixed Assets	1,711.68	1575.09	1727.43
	Investments	96.90	97.60	104.60
	Current Assets, Loans and advances :			
	a) Inventories	746.07	538.46	1046.85
	b) Sundry Debtors	2,070.74	2130.91	2490.53
	c) Cash and Bank Balances	31.76	55.90	29.49
	d) Other Current Assets	-	-	-
	e) Loan and Advances	832.88	515.72	648.35
	Less : Current Liabilities and Provisions :			
	a) Liabilities	458.37	311.63	227.66
	b) Provisions	301.35	267.05	263.09
	Miscellaneous Expenditure	-	-	-
	<b>Total</b>	<b>4,730.30</b>	<b>4335.01</b>	<b>5556.50</b>

1. The aforesaid unaudited Financial Results are reviewed by the Board of Directors of the Company at its meeting held on 15<sup>th</sup> November 2011.

2. Operation of the Company falls under single segment namely "Textiles".

3. Status of investor grievances for the Quarter ended 30<sup>th</sup> September 2011.

ep	No. of Complaints		
	Received during the quarter	Disposed during the quarter	Lying unresolved as on 30.09.2011
Pending as on 01.07.2011			
	3	11	14
			0

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

By Order of the Board  
For Fairdeal Filaments Ltd.

**A. R. Shah**  
Whole-time Director

Date : 15.11.2011  
Place: SURAT