



Unaudited Financial Results for the Quarter ended on 30th June, 2014

(Rs. In Lacs)

Sr. No.	Particulars	Quarter ended (Unaudited)			Year ended (Audited)
		30.06.2014	30.06.2013	31.03.2014	31.03.2014
	PART- I				
1	Income from Operations				
	(a.) Net sales / Income from Operations (Net of Excise duty)	3,953.41	3,730.68	5,346.36	16,564.40
	(b) Other Operating Income	46.58	22.36	34.50	110.51
	Total Income from Operations (net)	3,999.98	3,753.04	5,380.86	16,674.92
2	Expenses				
	a. Cost of material Consumed	1,300.44	1,396.59	1,348.39	5,940.44
	b. Purchase of Stock in Trade	2,134.21	1,847.33	3,268.87	8,263.25
	c. (Increase) / Decrease in Finished Goods , Stock in Process and Stock -in-trade	(40.82)	(32.21)	93.28	(13.13)
	d. Employee Benefit Expense	139.69	125.11	129.71	517.27
	e. Depreciation and amortization expense	71.53	58.12	45.60	220.36
	f. Other Expenses	260.67	228.40	310.23	1,141.15
	g. Total expenses	3,865.72	3,623.34	5,196.09	16,069.34
3	Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	134.27	129.70	184.77	605.58
4	Other Income	1.27	0.25	5.76	6.53
5	Profit / (Loss) from ordinary activities before Finance Cost and Exceptional Items (3+4)	135.54	129.95	190.53	612.10
6	Finance Cost	106.00	106.42	111.20	435.78
7	Profit after Finance Cost but before Exceptional Items (5-6)	29.53	23.53	79.33	176.33
8	exceptional item				-
9	Profit(+)/ Loss (-) from Ordinary Activities before tax	29.53	23.53	79.33	176.33
10	Tax expense	(4.17)	6.90	37.28	66.94
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	33.70	16.63	42.05	109.39
12	Extra ordinary items				-
13	Net Profit for the period (11-12)	33.70	16.63	42.05	109.39
14	Paid-up Equity Share Capital (Face Value of Rs. 10/-each)	366.00	366.00	366.00	366.00
15	Reserves excluding revaluation reserves	667.32	619.94	659.17	659.17
16	Earnings Per Share (EPS)				
	Basic & Diluted EPS before extraordinary items	0.92	0.45	1.15	2.99
	Basic& Diluted EPS after extraordinary items	0.92	0.45	1.15	2.99
	PART- II				
A	PARTICULARS OF SHAREHOLDING				
1	Public Share holding				
	Number of Equity Shares	1,957,236	1,957,736	1,957,736	1,957,736
	Percentage of Shareholding	53.48%	53.49%	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
	Percentage of shares (as a % of total share capital of the company)				
	b) Non-Encumbered				
	Number of Equity Shares	1,702,804	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%
	Percentage of shares (as a % of the total share capital of the company)	46.52%	46.51%	46.51%	46.51%
	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 aforesaid Unaudited Financial Results are reviewed by the Board of Directors of the Company at its meeting held on 13th August, 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 ended 30th June 2014 is higher by Rs. **24.57 lacs**. 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 year's figures have been regrouped / rearranged wherever considered necessary.

By Order of the Board
For Fairdeal Filaments Ltd.

Date : 13.08.2014
Place: SURAT

J. R. Shah
Director