Fairdeal Filaments Ltd.

3rd Floor, Dawer Chambers, Nr.Sub Jail, Ring Road, SURAT



Unaudited Financial Results for the Quarter ended on 30th June, 2015

(Rs. In Lacs)

Sr. No.	Particulars	Quarter ended (Unaudited)			Year ended (Audited)
NO.		30.06.2015	30.06.2014	31.03.2015	31.03.2015
	PART- I				
1	Income from Operations				
	(a.) Net sales / Income from Operations (Net of Excise duty)	4,939.24	3,953.41	5,050.63	18,512.84
	(b) Other Operating Income	31.09	46.58	46.82	191.06
	Total Income from Operations (net)	4,970.33	3,999.98	5,097.45	18,703.91
2	Expenses	1.065.02	1 200 44	1 216 60	F 007.4
	a. Cost of material Consumed	1,065.23	1,300.44	1,316.68	5,297.4
	b. Purchase of Stock in Trade	3,286.30	2,134.21	2,992.90	10,614.1
	c. (Increase) / Decrease in Finished Goods , Stock in Process and Stock - in-trade	(50.03)	(40.80)	(15.04)	(20.6
	d. Employee Benefit Expense	(58.23) 160.84	(40.82) 139.69	(15.04) 172.30	(29.6 632.2
		34.83	71.53		169.8
	e. Depreciation and amortization expense f. Other Expenses	289.24	260.67	(48.17) 403.01	1,265.8
	g. Total expenses	4,778.20		4,821.68	
3	Profit from Operations before Other Income, Finance Cost and	4,778.20	3,865.72	4,821.08	17,949.9
J	Exceptional Items (1-2)	192.13	134.27	275.78	753.9
4	Other Income	1.28	1.27	1.46	5.1
5	Profit / (Loss) from ordinary activities before Finance Cost and		-,-,-		
	Exceptional Items (3+4)	193.41	135.54	277.24	759.1
6	Finance Cost	101.94	106.00	98.65	447.4
7	Profit after Finance Cost but before Exceptional Items (5-6)	91.47	29.53	178.59	311.7
8	exceptional item				-
9	Profit(+) / Loss (-) from Ordinary Activities before tax	91.47	29.53	178.59	311.7
10	Tax expense	38.30	(4.17)	65.92	99.8
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	53.18	33.70	112.67	211.8
12	Extra ordinary items	33.18	33.70	112.01	211.0
	Net Profit for the period (11-12)	53.18	33.70	112.67	211.8
14	Paid-up Equity Share Capital (Face Value of Rs. 10/-each)	550.00	366.00	550.00	550.0
15	Reserves excluding revaluation reserves	1124.04	667.32	1070.87	1,070.8
16	Earnings Per Share (EPS)				
	Basic & Diluted EPS before extraordinary items	0.97	0.92	3.08	5.7
	Basic& Diluted EPS after extraordinary items	0.97	0.92	3.08	5.7
	PART- II				
A	PARTICULARS OF SHAREHOLDING				
1	Public Share holding				
	Number of Equity Shares	26,67,696	19,57,236	26,67,696	26,67,69
	Percentage of Shareholding	48.50%	53.48%	48.50%	48.50
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	Nil	Nil	Nil	Nil
	promoter group)		1111		1111
	Percentage of shares (as a % of total share capital of the company)				
	b) Non-Encumbered				
	Number of Equity Shares	28,32,304	17,02,804	28,32,304	28,32,30
	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)				51.50
	Particulars				
В	INVESTOR COMPLAINTS	Quarter ended 30.06.2015			
			7	Nil	
	Pending at the beginning of the quarter		1	111	
	Received during the quarter Disposed of during the quarter		1	vii Vii Vii	

¹ The aforesaid Unaudited Financial Results are reviewed by the Board of Directors of the Company at its meeting held on 13th August, 2015.

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

By Order of the Board For Fairdeal Filaments Ltd.

Date : 13.08.2015 Place: SURAT J. R. SHAH Chairman

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

During the process of transition from Schedule XIV to the Companies Act, 1956 to Schedule II of the Companies Act, 2013 carried out during the previous year extra shift depreciation was provided in first three quarters of F.Y.2014-15 on the assets category "Continuous process plant" classified under clause (IV)(i)(b) of Plant and Machinery of Schedule II of the Companies Act, 2013, requiring rectification had been adjusted in the last quarter of the said previous year 2014-15. Accordingly, the corroborative audited figure of depreciation for the corresponding quarter of the previous year 2014-15 was Rs. 39.99 lacs as against reported then.