

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



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

(Rs. In Lacs)

Sr. No.	Particulars	Quarter ended (Unaudited)			Half Year ended (Unaudited)		Year ended (Audited)
		30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	31.03.2015
	PART- I						
1	Income from Operations						
	(a.) Net sales / Income from Operations (Net of Excise duty)	4,359.74	4,959.43	4,641.10	9,319.17	8,615.27	18,575.30
	(b) Other Operating Income	39.26	31.09	41.68	70.35	88.26	191.06
	Total Income from Operations (net)	4,399.01	4,990.51	4,682.78	9,389.52	8,703.53	18,766.36
2	Expenses						
	a. Cost of material Consumed	847.50	1,065.23	1,423.93	1,912.73	2,724.38	5,297.44
	b. Purchase of Stock in Trade	2,666.70	3,286.30	2,458.64	5,953.00	4,592.85	10,614.12
	c. (Increase) / Decrease in Finished Goods , Stock in Process and Stock-in-trade	129.77	(58.23)	94.45	71.54	53.63	(29.62)
	d. Employee Benefit Expense	184.44	160.84	159.63	345.28	299.33	632.22
	e. Depreciation and amortization expense	37.68	34.83	77.23	72.51	148.76	169.89
	f. Other Expenses	310.36	309.42	305.63	619.78	587.06	1,328.34
	g. Total expenses	4,176.45	4,798.38	4,519.52	8,974.83	8,406.00	18,012.38
3	Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	222.55	192.13	163.26	414.68	297.53	753.98
4	Other Income	1.29	1.28	1.15	2.57	2.42	5.14
5	Profit / (Loss) from ordinary activities before Finance Cost and Exceptional Items (3+4)	223.84	193.41	164.41	417.26	299.95	759.12
6	Finance Cost	153.73	101.94	115.69	255.67	221.70	447.43
7	Profit after Finance Cost but before Exceptional Items (5-6)	70.12	91.47	48.72	161.59	78.25	311.70
8	exceptional item						-
9	Profit(+)/ Loss (-) from Ordinary Activities before tax	70.12	91.47	48.72	161.59	78.25	311.70
10	Tax expense	(7.33)	38.30	17.25	30.97	13.08	99.87
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	77.45	53.18	31.46	130.62	65.17	211.83
12	Extra ordinary items						-
13	Net Profit for the period (11-12)	77.45	53.18	31.46	130.62	65.17	211.83
14	Paid-up Equity Share Capital (Face Value of Rs. 10/-each)	550.00	550.00	366.00	550.00	366.00	550.00
15	Reserves excluding revaluation reserves	1201.49	1124.04	698.78	1201.49	698.78	1,070.87
16	Earnings Per Share (EPS)						
	Basic & Diluted EPS before extraordinary items	1.41	0.97	0.86	2.37	1.78	5.78
	Basic& Diluted EPS after extraordinary items	1.41	0.97	0.86	2.37	1.78	5.78
	PART- II						
A	PARTICULARS OF SHAREHOLDING						
1	Public Share holding						
	Number of Equity Shares	26,64,156	26,67,696	19,57,236	26,64,156	19,57,236	26,67,696
	Percentage of Shareholding	48.44%	48.50%	53.48%	48.44%	53.48%	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 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	28,35,844	28,32,304	17,02,804	28,35,844	17,02,804	28,32,304
	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)	51.56%	51.50%	46.52%	51.56%	46.52%	51.50%
	Particulars	Quarter ended 30.09.2015					
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					

2) Statement of Assets and Liabilities as on 30.09.2015 :

(Rs. in lacs)

Sr. No.	Particulars	Half-Year ended 30.09.2015	Half-Year ended 30.09.2014
A	EQUITY AND LIABILITIES :		
1	SHAREHOLDER'S FUNDS :		
	(a) Share Capital	550.00	366.00
	(b) Reserves and Surplus	1347.17	846.79
	(c) Money Received against share warrants	-	-
	Sub-Total - Shareholder's fund	1897.17	1212.80
2	Share application money pending allotment	-	-
3	Non-Current Liabilities		
	(a) Long -term borrowings	896.01	1203.53
	(b) Deferred tax liabilities (net)	77.81	65.15
	(c) Other Long term liabilities	-	-
	(d) Long term Provisions	-	-
	Sub-Total - Non Current Liabilities	973.82	1268.69
4	Current Liabilities		
	(a) Short -term borrowings	3340.62	2999.40
	(b) Trade Payables	231.44	791.97
	(c) Other Current Liabilities	370.79	457.68
	(d) Short term Provisions	38.13	107.34
	Sub-Total - Current Liabilities	3980.98	4356.40
	Total - EQUITY AND LIABILITIES	6,851.97	6,837.88
B	ASSETS :		
1	Non Current Assets		
	(a) Fixed Assets	1,332.13	1,248.85
	(b) Non-current Investments	208.45	208.45
	(c) Long term Loans and advances	178.90	178.46
	(d) Other Non Current assets	-	-
	Sub-Total Non- Current Assets	1,719.48	1,635.77
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	688.94	731.91
	(c) Trade Recivables	3,740.82	4,090.42
	(d) Cash and Bank equivalentents	35.85	33.48
	(e) Short Term Loan and advances	666.89	346.31
	(f) Other Current Assets	-	-
	Sub-Total - Current Assets	5,132.49	5,202.12
	TOTAL -ASSETS	6,851.97	6,837.88

1 The aforesaid Unaudited Financial Results are reviewed by the Board of Directors of the Company at its meeting held on 31st October, 2015.

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

3 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 and half year of the previous year 2014-15 were Rs. 43.45 lacs and Rs. 83.45 Lacs respectively as against reported then.

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

By Order of the Board
For Fairdeal Filaments Ltd.

Date : 31.10.2015

Place: SURAT

J. R. Shah
Chairman