

**Fairdeal Filaments Ltd.**

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



**Statement of Standalone Unaudited Results for the Quarter and 9 Months ended on 31<sup>st</sup> Dec, 2015**

(Rs. In Lacs)

Sr. No.	Particulars	Quarter ended ( Unaudited )			Nine-Months ended (Unaudited)		Year ended (Audited)
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
<b>1</b>	<b>Income from Operations</b>						
	(a.) Net sales / Income from Operations (Net of Excise duty)	4,381.75	4,359.74	4,889.37	13,700.92	13,514.67	18,575.30
	(b) Other Operating Income	34.94	39.26	55.98	105.29	144.24	191.06
	<b>Total Income from Operations (net)</b>	<b>4,416.69</b>	<b>4,399.01</b>	<b>4,945.35</b>	<b>13,806.21</b>	<b>13,658.91</b>	<b>18,766.36</b>
<b>2</b>	<b>Expenses</b>						
	a. Cost of material Consumed	545.12	847.50	1,256.38	2,457.85	3,980.76	5,297.44
	b. Purchase of Stock in Trade	3,083.87	2,666.70	3,028.37	9,036.87	7,621.22	10,614.12
	c. Change in inventories of Finished Goods , Stock in Process and Stock -in-trade	119.48	129.77	(68.21)	191.02	(14.58)	(29.62)
	d. Employee Benefit Expense	169.66	184.44	160.59	514.94	459.92	632.22
	e. Depreciation and amortization expense	50.98	37.68	69.30	123.49	218.06	169.89
	f. Other Expenses	290.29	310.36	318.24	910.06	915.33	1,328.34
	<b>g. Total expenses</b>	<b>4,259.40</b>	<b>4,176.45</b>	<b>4,764.67</b>	<b>13,234.23</b>	<b>13,180.71</b>	<b>18,012.38</b>
<b>3</b>	<b>Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)</b>	<b>157.29</b>	<b>222.55</b>	<b>180.68</b>	<b>571.97</b>	<b>478.20</b>	<b>753.98</b>
4	Other Income	1.28	1.29	1.26	3.86	3.68	5.14
<b>5</b>	<b>Profit / (Loss) from ordinary activities before Finance Cost and Exceptional Items (3+4)</b>	<b>158.57</b>	<b>223.84</b>	<b>181.94</b>	<b>575.83</b>	<b>481.88</b>	<b>759.12</b>
6	Finance Cost	135.49	153.73	127.09	391.15	348.78	447.43
<b>7</b>	<b>Profit after Finance Cost but before Exceptional Items (5-6)</b>	<b>23.09</b>	<b>70.12</b>	<b>54.85</b>	<b>184.68</b>	<b>133.10</b>	<b>311.70</b>
8	exceptional item	-	-	-	-	-	-
<b>9</b>	<b>Profit(+) / Loss (-) from Ordinary Activities before tax</b>	<b>23.09</b>	<b>70.12</b>	<b>54.85</b>	<b>184.68</b>	<b>133.10</b>	<b>311.70</b>
10	Tax expense	18.90	(7.33)	20.86	49.87	33.95	99.87
<b>11</b>	<b>Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>4.18</b>	<b>77.45</b>	<b>33.99</b>	<b>134.81</b>	<b>99.16</b>	<b>211.83</b>
12	Extra ordinary items	-	-	-	-	-	-
<b>13</b>	<b>Net Profit for the period (11-12)</b>	<b>4.18</b>	<b>77.45</b>	<b>33.99</b>	<b>134.81</b>	<b>99.16</b>	<b>211.83</b>
14	Paid-up Equity Share Capital (Face Value of Rs. 10/-each )	605.00	550.00	366.00	605.00	366.00	550.00
15	Reserves excluding revaluation reserves	1150.67	1201.49	732.77	1150.67	732.77	1,070.87
16	Earnings Per Share (EPS)						
	Basic & Diluted EPS before extraordinary items	0.07	1.41	0.93	2.40	2.71	5.78
	Basic& Diluted EPS after extraordinary items	0.07	1.41	0.93	2.40	2.71	5.78

- The aforesaid Unaudited Financial Results were reviewed by the Board of Directors of the Company at its meeting held on 10<sup>th</sup> February, 2016.
- 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 should have been Rs. 38.86 lacs as against reported then.
- Previous years' figures have been regrouped / rearranged wherever considered necessary.

By Order of the Board  
For Fairdeal Filaments Ltd.

Date : 10.02.2016  
Place: SURAT

**J. R. Shah**  
Chairman