

## Fairdeal Filaments Ltd.

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



### Audited Financial Results for the Quarter / Year ended on 31<sup>st</sup> March, 2016

(Rs. In Lacs)

Sr. No.	Particulars	Quarter ended			Year-ended	
		31.03.2016 Audited	31.12.2015 Un-audited	31.03.2015 Audited	31.03.2016 Audited	31.03.2015 Audited
<b>1</b>	<b>Income from Operations</b>					
	(a.) Net sales / Income from Operations (Net of Excise duty)	5,413.82	4,381.75	5,050.63	19,114.74	18,575.30
	(b) Other Operating Income	87.53	34.94	46.82	192.82	191.06
	<b>Total Income from Operations (net)</b>	<b>5,501.35</b>	<b>4,416.69</b>	<b>5,097.45</b>	<b>19,307.56</b>	<b>18,766.36</b>
<b>2</b>	<b>Expenses</b>					
	a. Cost of material Consumed	854.13	545.12	1,316.68	3,311.98	5,297.44
	b. Purchase of Stock in Trade	4,022.24	3,083.87	2,992.90	13,059.11	10,614.12
	c. Change in inventories of Finished Goods , Stock in Process and Stock -in-trade	21.55	119.48	(15.04)	212.57	(29.62)
	d. Employee Benefit Expense	160.91	169.66	172.30	675.85	632.22
	e. Depreciation and amortization expense	63.76	50.98	(48.17)	187.25	169.89
	f. Other Expenses	299.58	290.29	403.01	1,209.65	1,328.34
	<b>g. Total expenses</b>	<b>5,422.17</b>	<b>4,259.40</b>	<b>4,821.68</b>	<b>18,656.40</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>79.18</b>	<b>157.29</b>	<b>275.78</b>	<b>651.16</b>	<b>753.98</b>
4	Other Income	1.08	1.28	1.46	4.94	5.14
<b>5</b>	<b>Profit / (Loss) from ordinary activities before Finance Cost and Exceptional Items (3+4)</b>	<b>80.26</b>	<b>158.57</b>	<b>277.24</b>	<b>656.09</b>	<b>759.12</b>
6	Finance Cost	23.51	135.49	98.65	414.67	447.43
<b>7</b>	<b>Profit after Finance Cost but before Exceptional Items (5-6)</b>	<b>56.75</b>	<b>23.09</b>	<b>178.59</b>	<b>241.43</b>	<b>311.70</b>
8	exceptional item	-	-	-	-	-
<b>9</b>	<b>Profit(+) / Loss (-) from Ordinary Activities before tax</b>	<b>56.75</b>	<b>23.09</b>	<b>178.59</b>	<b>241.43</b>	<b>311.70</b>
10	Tax expense	20.70	18.90	65.92	70.57	99.87
<b>11</b>	<b>Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)</b>	<b>36.05</b>	<b>4.18</b>	<b>112.67</b>	<b>170.86</b>	<b>211.83</b>
12	Extra ordinary items					-
<b>13</b>	<b>Net Profit for the period (11-12)</b>	<b>36.05</b>	<b>4.18</b>	<b>112.67</b>	<b>170.86</b>	<b>211.83</b>
14	Paid-up Equity Share Capital (Face Value of Rs. 10/-each )	605.00	605.00	550.00	605.00	550.00
15	Reserves excluding revaluation reserves	1095.70	1150.67	1070.87	1095.70	1,070.87
16	Earnings Per Share (EPS)					
	Basic & Diluted EPS before extraordinary items	0.60	0.07	2.79	2.82	5.25
	Basic& Diluted EPS after extraordinary items	0.60	0.07	2.79	2.82	5.25

## 2) Statement of Assets and Liabilities as on 31.03.2016 :

(Rs. in lacs)

Sr. No.	Particulars	Year ended 31.03.2016	Year ended 31.03.2015
<b>A</b>	<b>EQUITY AND LIABILITIES :</b>		
1	<b>SHAREHOLDER'S FUNDS :</b>		
	(a) Share Capital	605.00	550.00
	(b) Reserves and Surplus	1233.11	1,218.89
	(c) Money Received against share warrants	-	-
	Sub-Total - Shareholder's fund	1838.11	1,768.89
2	Share application money pending allotment	-	-
3	Non-Current Liabilities		
	(a) Long -term borrowings	1310.96	576.78
	(b) Deferred tax liabilities (net)	87.97	74.35
	(c) Other Long term liabilities	-	-
	(d) Long term Provisions	-	-
	Sub-Total - Non Current Liabilities	1398.94	651.13
4	Current Liabilities		
	(a) Short -term borrowings	3245.77	3,227.25
	(b) Trade Payables	439.99	133.55
	(c) Other Current Liabilities	268.65	532.21
	(d) Short term Provisions	136.67	131.03
	Sub-Total - Current Liabilities	4091.08	4,024.05
	<b>Total - EQUITY AND LIABILITIES</b>	<b>7,328.13</b>	6,444.08
<b>B</b>	<b>ASSETS :</b>		
1	Non Current Assets		
	(a) Fixed Assets	1,776.97	1,252.00
	(b) Non-current Investments	195.95	208.45
	(c) Long term Loans and advances	180.41	179.82
	(d) Other Non Current assets	-	-
	Sub-Total Non- Current Assets	2,153.33	1,640.28
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	556.83	847.92
	(c) Trade Recivables	4,329.55	3,639.16
	(d) Cash and Bank equivalents	33.92	41.30
	(e) Short Term Loan and advances	254.50	275.42
	(f) Other Current Assets	-	-
	Sub-Total - Current Assets	5,174.80	4,803.80
	<b>TOTAL -ASSETS</b>	<b>7,328.13</b>	6,444.08

- 1 The aforesaid audited financial results are reviewed by the Board of Directors of the Company at its meeting held on 28th May, 2016.
- 2 Operation of the Company falls under single segment namely "Textiles".
- 3 The Board of Directors have recommended a dividend of **12.50%** for the Financial year 2015-16.
- 4 Previous years' figures have been regrouped / rearranged wherever considered necessary.

By Order of the Board  
For **Fairdeal Filaments Ltd.**

Date : 28.05.2016  
Place: SURAT

J. R. Shah  
Chairman