

**FRASER AND COMPANY LIMITED**  
**REGD OFF: 4, FAIRLIE PLACE, KOLKATA-700 001, WEST BENGAL**  
**UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 31.12.2011**

S.N.	Particulars	Rs. In Lacs (Except EPS & No. of shares)					
		Quarter Ended on			Nine Months Ended on		Year ended on
		31.12.2011 (Un Audited)	30.09.2011 (Un Audited)	31.12.2010 (UnAudited)	31.12.2011 (Un Audited)	31.12.2010 (Un Audited)	31.03.2011 (Audited)
1	(a) Net Sales / Income from operations	-	-	154.14	-	573.74	856.33
	(b) Other Operating Income	-	-	-	-	-	0.35
	<b>Total Income (a+b)</b>	-	-	<b>154.14</b>	-	<b>573.74</b>	<b>856.68</b>
2	<b>Expenditure</b>						
(a)	Increase / Decrease in Stock in Trade & Consumption of Raw Material	-	-	-	-	-	-
(b)	Purchases	-	-	152.92	-	569.21	849.57
(c)	Employee Cost	15.92	12.89	14.55	38.32	38.56	46.96
(d)	Depreciation	-	-	-	-	-	0.06
(e)	Other Expenditure	2.01	2.45	2.25	6.76	8.28	11.19
(f)	<b>Total [ 4 ( a + b + c + d + e ) ]</b>	<b>17.93</b>	<b>15.34</b>	<b>169.72</b>	<b>45.08</b>	<b>616.05</b>	<b>907.78</b>
3	<b>Profit from Operations before Other Income, Interest and Exceptional Items (1-2)</b>	<b>(17.93)</b>	<b>(15.34)</b>	<b>(15.58)</b>	<b>(45.08)</b>	<b>(42.31)</b>	<b>(51.10)</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit before Interest and Exceptional Items ( 3 + 4 )</b>	<b>(17.93)</b>	<b>(15.34)</b>	<b>(15.58)</b>	<b>(45.08)</b>	<b>(42.31)</b>	<b>(51.10)</b>
6	Interest	-	-	-	-	-	-
7	<b>Profit after Interest but before Exceptional Items ( 5 – 6 )</b>	<b>(17.93)</b>	<b>(15.34)</b>	<b>(15.58)</b>	<b>(45.08)</b>	<b>(42.31)</b>	<b>(51.10)</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit/Loss before tax (7+8)</b>	<b>(17.93)</b>	<b>(15.34)</b>	<b>(15.58)</b>	<b>(45.08)</b>	<b>(42.31)</b>	<b>(51.10)</b>
10	Provision for Taxation	-	-	-	-	-	-
11	<b>Net Profit/Loss after tax (9-10))</b>	<b>(17.93)</b>	<b>(15.34)</b>	<b>(15.58)</b>	<b>(45.08)</b>	<b>(42.31)</b>	<b>(51.10)</b>
12	Extra Ordinary Item (Net of Tax Expenses)	-	-	-	-	-	-
13	<b>Net Profit/Loss for the period (11-12)</b>	<b>(17.93)</b>	<b>(15.34)</b>	<b>(15.58)</b>	<b>(45.08)</b>	<b>(42.31)</b>	<b>(51.10)</b>
14	Paid up Equity Share Capital (Face Value Rs. 10/-)	93.63	93.63	93.63	93.63	93.63	93.63
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	(233.22)	(233.22)	(182.12)	(233.22)	(182.12)	(233.22)
16	Earning Per Share (EPS) (Basic & Diluted) not Annualized						
	- Before Extra Ordinary Items	(1.91)	(1.64)	(1.66)	(4.81)	(4.52)	(5.46)
	- After Extra Ordinary Items	(1.91)	(1.64)	(1.66)	(4.81)	(4.52)	(5.46)
17	Public Shareholding						
	- No. of Shares	628238	628238	628238	628238	628238	628238
	- Percentage of Shareholding	67.10	67.10	67.10	67.10	67.10	67.10
18	Promoter and Promoter group shareholding						
a	Pledged / Encumbered						
	i. No. of shares	0	0	0	0	0	0
	ii. % of shareholding (as a % of the total share holding of the promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	iii. % of shareholding (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
b	Non-Encumbered						
	i. No. of shares	308062	308062	308062	308062	308062	308062
	ii. % of shareholding (as a % of the total share holding of the promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	iii. % of shareholding (as a % of the total share capital of the company)	32.90	32.90	32.90	32.90	32.90	32.90

**Notes**

- The above results were reviewed and approved by the Board of Directors at its meeting held on 30th January, 2012.
- The Company's business activity falls within a single primary business segment.
- No Investor complaints were pending before and end of the quarter.
- Corresponding figures of the previous year's are re-grouped, re-arranged, re-classified wherever necessary.

**By order of the Board of Directors**  
**For FRASER AND COMPANY LIMITED**

Date: 30/01/2012  
Place: Kolkata

**Director**