

FRASER AND COMPANY LIMITED
REGD: 4, FAIRLIE PLACE, KOLKATA, West Bengal

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & SIX MONTHS ENDED 30.09.2013

Part I	Sl. No.	Particulars	Rs. In Lacs (Except EPS & No. of shares)					
			Quarter Ended			Six months ended		Year ended
			30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
1	(a) Net Sales / Income from operations	7.10	7.81	14.29	14.91	24.74	54.98	
	(b) Other Operating Income	-	-	-	-	-	0.35	
	Total	7.10	7.81	14.29	14.91	24.74	55.33	
2	Expenditure							
(a)	Increase / (Decrease) in Stock in Trade	-	-	-	-	-	-	
(b)	Consumption of Raw Material	-	-	-	-	-	-	
(c)	Purchase of trading goods	-	-	-	-	-	-	
(d)	Manufacturing Expenses	-	-	-	-	-	-	
(e)	Employees Cost	1.34	0.85	12.45	2.19	20.28	46.10	
(f)	Depreciation	-	-	-	-	-	0.05	
(g)	Patent Expenses	-	-	-	-	-	-	
(h)	Bad debts	-	-	-	-	-	-	
(i)	Other Expenditure	1.19	1.04	2.08	2.24	3.39	7.72	
	Total [2 (a + b + c + d + e + f + g + h + i)]	2.53	1.89	14.53	4.43	23.67	53.87	
3	Profit from Operations before Other Income, Finance Cost and Exceptional Items	4.57	5.92	(0.24)	10.48	1.07	1.45	
4	Other Income	-	-	-	-	-	-	
5	Profit before Finance Cost and Exceptional Items (3 + 4)	4.57	5.92	(0.24)	10.48	1.07	1.45	
6	Finance Cost	-	-	-	-	-	-	
7	Profit after Finance Cost but before Exceptional Items (5 - 6)	4.57	5.92	(0.24)	10.48	1.07	1.45	
8	Exceptional Items	-	-	-	-	-	-	
9	Profit from ordinary activities before tax (7+8)	4.57	5.92	(0.24)	10.48	1.07	1.45	
10	Provision for Taxation							
	i) Income Tax	-	-	-	-	-	-	
	ii) Deferred Tax	-	-	-	-	-	-	
11	Profit from ordinary activities after tax (9-10)	4.57	5.92	(0.24)	10.48	1.07	1.45	
12	Extra Ordinary Item (Net)	-	-	-	-	-	-	
13	Net Profit After Extra Ordinary Item (11-12)	4.57	5.92	(0.24)	10.48	1.07	1.45	
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	(287.57)	(287.57)	(289.02)	(287.57)	(289.02)	(287.57)	
16	Earning Per Share (EPS) (Basic & Diluted) not Annualized							
	- Before Extra Ordinary Items	0.49	0.63	(0.03)	1.12	0.11	0.16	
	- After Extra Ordinary Items	0.49	0.63	(0.03)	1.12	0.11	0.16	

Part II

SELECT INFORMATION FOR THE QUARTER ENDED 30.09.2013						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- No. of Shares	673300	673300	628238	673300	628238
	- Percentage of Shareholding	71.91	71.91	67.10	71.91	67.10
2	Promoter and Promoter group shareholding					
a	Pledged / Encumbered					
	i. No. of shares	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
	iii. % of shareholding (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
b	Non-Encumbered					
	i. No. of shares	263000	263000	308062	263000	308062
	ii. % of shareholding (as a % of the total share holding of the promoter and promoter group)	100	100	100	100	100
	iii. % of shareholding (as a % of the total share capital of the company)	28.09	28.09	32.90	28.09	32.90
B	INVESTOR COMPLAINTS QUARTER ENDED 30.09.2013					
	Pending at the beginning of the quarter	Received during the quarter	Disposed off during the quarter	Balance at the end of quarter		
	NIL	NIL	NIL	NIL		

Notes:

- The above audited results have been reviewed and approved in the meeting of Board of Directors held on 30th October, 2013.
- The Company's business activity falls within a single primary business segment.
- Previous year's figures are re-grouped, re-arranged, re-classified wherever necessary.

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

Date: 30/10/2013
Place: Kolkata

Director

FRASER AND COMPANY LIMITED
REGD OFF: 4, FAIRLIE PLACE, KOLKATA-700 001, WEST BENGAL
Statement of Assets and Liabilities

		(Rs. In Lacs)	
Particulars	Six Months Ended 30th Sep 2013	Six Months Ended 30th Sep 2012	
	(UNAUDITED)	(UNAUDITED)	
1 Shareholders' Fund			
(a) Share Capital	93.63	93.63	
(b) Share Application Money	-	-	
(c) ESOP Outstanding	-	-	
(d) Reserve & surplus	0.93	0.93	
2 Loan Funds			
(a) Secured Loans	-	-	
(b) Unsecured Loans	-	-	
3 Deferred Tax Liability (Net)	-	-	
TOTAL	94.56	94.56	
4 Fixed Asset (Net)	0.23	0.34	
5 Investment	0.00	0.00	
6 Current Assets, Loans and Advances			
(a) Inventories	-	-	
(b) Sundry Debtors	69.89	24.74	
(c) Cash & Bank Balances	26.11	2.04	
(d) Loans and Advances	(265.17)	(201.32)	
7 Current Liabilities & Provisions			
(a) Current Liabilities	12.65	18.24	
(b) Provisions	1.87	1.87	
Net Current Assets	(183.69)	(194.65)	
8 Miscellaneous expenditure	-	-	
9 Debit Balance of Profit & Loss Account	278.02	288.87	
TOTAL	94.56	94.56	

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

Date: 30/10/2013
Place: Kolkata

Director