

FRASER AND COMPANY LIMITED
REGD OFF: 4, FAIRLIE PLACE, KOLKATA-700 001, WEST BENGAL
UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH JUNE 2011

S.N.	Particulars	Rs. In Lacs (Except EPS & No. of shares)		
		Three months Ended on		Year ended on
		30.06.2011	30.06.2010	31.03.2011
		Un-Audited		Audited
1	(a) Net Sales / Income from operations	-	179.83	856.33
	(b) Other Operating Income	-	-	0.35
	Total	-	179.83	856.68
2	Expenditure			
(a)	Increase / Decrease in Stock in Trade & Consumption of Raw Material	-	-	-
(b)	Purchases	-	178.41	849.57
(c)	Employee Cost	9.51	10.58	46.96
(d)	Depreciation	-	-	0.06
(e)	Other Expenditure	2.30	2.71	11.19
(f)	Total [4 (a + b + c + d + e)]	11.81	191.70	907.78
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(11.81)	(11.87)	(51.10)
4	Other Income	-	-	-
5	Profit before Interest and Exceptional Items (3 + 4)	(11.81)	(11.87)	(51.10)
6	Interest	-	-	-
7	Profit after Interest but before Exceptional Items (5 – 6)	(11.81)	(11.87)	(51.10)
8	Exceptional Items	-	-	-
9	Profit from ordinary activities before tax (7+8)	(11.81)	(11.87)	(51.10)
10	Provision for Taxation			
	i) Income Tax	-	-	-
	ii) Deferred Tax	-	-	-
11	Profit from ordinary activities after tax (9-10)	(11.81)	(11.87)	(51.10)
12	Extra Ordinary Item (Net)	-	-	-
13	Net Profit After Extra Ordinary Item (11-12)	(11.81)	(11.87)	(51.10)
14	Paid up Equity Share Capital (Face Value Rs. 10/-)	93.63	93.63	93.63
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	(233.22)	(182.12)	(233.22)
16	Earning Per Share (EPS) (Basic & Diluted) not Annualized			
	- Before Extra Ordinary Items	(1.26)	(1.27)	(5.46)
	- After Extra Ordinary Items	(1.26)	(1.27)	(5.46)
17	Public Shareholding			
	- No. of Shares	628238	628238	628238
	- Percentage of Shareholding	67.10	67.10	67.10
18	Promoter and Promoter group shareholding			
a	Pledged / Encumbered			
	i. No. of shares	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
	iii. % of shareholding (as a % of the total share capital of the company)	0.00	0.00	0.00
b	Non-Encumbered			
	i. No. of shares	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
	iii. % of shareholding (as a % of the total share capital of the company)	32.90	32.90	32.90

Notes

- The above results were reviewed and approved by the Board of Directors at its meeting held on 27th July, 2011.
- 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: 27/07/2011
Place: Kolkata

Director