

FRASER AND COMPANY LIMITED
REGD OFF: 4, FAIRLIE PLACE, KOLKATA-700 001, WEST BENGAL
UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30.09.2011

S.N.	Particulars	Rs. In Lacs (Except EPS & No. of shares)				
		Quarter Ended on		Half Year Ended on		Year ended on
		30.09.11	30.09.10	30.09.11	30.09.10	31.03.11
		Un-Audited		Un-Audited		Audited
1	(a) Net Sales / Income from operations	-	239.77	-	419.60	856.33
	(b) Other Operating Income	-	-	-	-	0.35
	Total	-	239.77	-	419.60	856.68
2	Expenditure					
(a)	Increase / Decrease in Stock in Trade & Consumption of Raw Material	-	-	-	-	-
(b)	Purchases	-	237.88	-	416.29	849.57
(c)	Employee Cost	12.89	13.43	22.40	24.01	46.96
(d)	Depreciation	-	-	-	-	0.06
(e)	Other Expenditure	2.45	3.32	4.75	6.03	11.19
(f)	Total [4 (a + b + c + d + e)]	15.34	254.63	27.15	446.33	907.78
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(15.34)	(14.86)	(27.15)	(26.73)	(51.10)
4	Other Income	-	-	-	-	-
5	Profit before Interest and Exceptional Items (3 + 4)	(15.34)	(14.86)	(27.15)	(26.73)	(51.10)
6	Interest	-	-	-	-	-
7	Profit after Interest but before Exceptional Items (5 – 6)	(15.34)	(14.86)	(27.15)	(26.73)	(51.10)
8	Exceptional Items	-	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	(15.34)	(14.86)	(27.15)	(26.73)	(51.10)
10	Provision for Taxation					
	i) Income Tax	-	-	-	-	-
	ii) Deferred Tax	-	-	-	-	-
	iii) Fringe Benefit Tax	-	-	-	-	-
11	Profit from ordinary activities after tax (9-10)	(15.34)	(14.86)	(27.15)	(26.73)	(51.10)
12	Extra Ordinary Item (Net)	-	-	-	-	-
13	Net Profit After Extra Ordinary Item (11-12)	(15.34)	(14.86)	(27.15)	(26.73)	(51.10)
14	Paid up Equity Share Capital (Face Value Rs. 10/-)	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)	(182.12)	(233.22)	(182.12)	(233.22)
16	Earning Per Share (EPS) (Basic & Diluted) not Annualized					
	- Before Extra Ordinary Items	(1.64)	(1.59)	(2.90)	(2.85)	(5.46)
	- After Extra Ordinary Items	(1.64)	(1.59)	(2.90)	(2.85)	(5.46)
17	Public Shareholding					
	- No. of Shares	628238	628238	628238	628238	628238
	- Percentage of Shareholding	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
	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	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
	iii. % of shareholding (as a % of the total share capital of the company)	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 31st October, 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

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

Date: 31/10/2011
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 2011	Six Months Ended 30th Sep 2010
		(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)	0.34	0.40
5	Investment	0.00	0.00
6	Current Assets, Loans and Advances		
(a)	Inventories	-	-
(b)	Sundry Debtors	-	-
(c)	Cash & Bank Balances	1.86	4.67
(d)	Loans and Advances	304.68	507.25
7	Current Liabilities & Provisions		
(a)	Current Liabilities	459.92	625.66
(b)	Provisions	1.87	1.87
	Net Current Assets	(155.26)	(115.61)
8	Miscellaneous expenditure	-	-
9	Debit Balance of Profit & Loss Account	249.48	209.77
	TOTAL	94.56	94.56

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

Date: 31/10/2011
Place: Kolkata

Director