

**FRASER AND COMPANY LIMITED**  
REGD OFF: 4, FAIRLIE PLACE, KOLKATA-700 001, WEST BENGAL

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2012**

Part I		Rs. In Lacs (Except EPS & No. of shares)			
		Quarter Ended			Year Ended
Sl. No.	Particulars	30.06.2012	31.03.2012	30.06.2011	31.03.2012
		Unaudited	Unaudited	Unaudited	Audited
1	(a) Net Sales / Income from operations	10.45	0.35	-	-
	(b) Other Operating Income	-	-	-	0.35
	<b>Total</b>	<b>10.45</b>	<b>0.35</b>	<b>-</b>	<b>0.35</b>
2	<b>Expenditure</b>				
(a)	Increase / (Decrease) in Stock in Trade	-	-	-	-
(b)	Consumption of Raw Material	-	-	-	-
(c)	Purchase of trading goods	-	-	-	-
(d)	Manufacturing Expenses	-	-	-	-
(e)	Employees Cost	7.84	9.27	9.51	47.59
(f)	Depreciation	-	0.06	-	0.06
(g)	Other Expenditure	1.31	1.73	2.30	8.49
	<b>Total [ 2 ( a + b + c + d + e + f + g ) ]</b>	<b>9.15</b>	<b>11.06</b>	<b>11.81</b>	<b>56.14</b>
3	Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	1.30	(10.71)	(11.81)	(55.80)
4	Other Income	-	-	-	-
5	<b>Profit before Finance Cost and Exceptional Items ( 3 + 4 )</b>	<b>1.30</b>	<b>(10.71)</b>	<b>(11.81)</b>	<b>(55.80)</b>
6	Finance Cost	-	-	-	-
7	Profit after Finance Cost but before Exceptional Items ( 5 - 6 )	1.30	(10.71)	(11.81)	(55.80)
8	Exceptional Items	-	-	-	-
9	<b>Profit from ordinary activities before tax (7-8)</b>	<b>1.30</b>	<b>(10.71)</b>	<b>-</b>	<b>(55.80)</b>
10	Provision for Taxation	-	-	-	-
11	<b>Profit from ordinary activities after tax (9-10))</b>	<b>1.30</b>	<b>(10.71)</b>	<b>(11.81)</b>	<b>(55.80)</b>
12	Extra Ordinary Item (Net)	-	-	-	-
13	<b>Net Profit After Extra Ordinary Item (11-12)</b>	<b>1.30</b>	<b>(10.71)</b>	<b>(11.81)</b>	<b>(55.80)</b>
14	Paid up Equity Share Capital (Face Value Rs. 10/-)	93.63	93.63	93.63	93.63
15	Reserves excluding Revaluation Reserves as per Balance Sheet	(289.02)	(289.02)	(233.22)	(289.02)
16	Earning Per Share (EPS) (Basic & Diluted) not Annualized				
	- Before Extra Ordinary Items	0.14	(1.14)	(1.26)	(5.96)
	- After Extra Ordinary Items	0.14	(1.14)	(1.26)	(5.96)

**Part II**

**SELECT INFORMATION FOR THE QUARTER ENDED 30.06.2012**

A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- No. of Shares	628238	628238	628238	628238
	- Percentage of Shareholding	67.10	67.10	67.10	67.10
2	Promoter and Promoter group shareholding				
a	Pledged / Encumbered				
	i. No. of shares	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
	iii. % of shareholding (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00
b	Non-Encumbered				
	i. No. of shares	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
	iii. % of shareholding (as a % of the total share capital of the company)	32.90	32.90	32.90	32.90
B	<b>INVESTOR COMPLAINTS QUARTER ENDED 30.06.2012</b>				
	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 July, 2012.
- 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: 30/07/2012  
Place: Kolkata

Director