

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

**STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2013**

Part I		Rs. In Lacs (Except EPS & No. of shares)				
Sl. No.	Particulars	Quarter Ended		Year ended		
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	
		Audited	Unaudited	Audited	Audited	
1	(a) Net Sales / Income from operations	15.67	39.31	-	54.98	
	(b) Other Operating Income	0.35	-	0.35	0.35	
	<b>Total</b>	<b>16.02</b>	<b>39.31</b>	<b>0.35</b>	<b>55.33</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	13.14	32.97	9.27	46.10	
(f)	Depreciation	0.05	-	0.06	0.05	
(g)	Bad Debts	-	-	-	-	
(h)	Other Expenditure	2.20	5.51	1.73	7.72	
	<b>Total [ ( a + b + c + d + e + f + g + h + i ) ]</b>	<b>15.39</b>	<b>38.48</b>	<b>11.06</b>	<b>53.87</b>	
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	0.63	0.83	(10.71)	1.45	
4	Other Income	-	-	-	-	
5	<b>Profit before Interest and Exceptional Items ( 3 + 4 )</b>	<b>0.63</b>	<b>0.83</b>	<b>(10.71)</b>	<b>1.45</b>	
6	Interest and other finance charges	-	-	-	-	
7	<b>Profit after Interest but before Exceptional Items ( 5 - 6 )</b>	<b>0.63</b>	<b>0.83</b>	<b>(10.71)</b>	<b>1.45</b>	
8	Exceptional Items	-	-	-	-	
9	<b>Profit from ordinary activities before tax (7+8)</b>	<b>0.63</b>	<b>0.83</b>	<b>(10.71)</b>	<b>1.45</b>	
10	Provision for Taxation					
	i) Income Tax	-	-	-	-	
	ii) Deferred Tax	-	-	-	-	
11	<b>Profit from ordinary activities after tax (9-10)</b>	<b>0.63</b>	<b>0.83</b>	<b>(10.71)</b>	<b>1.45</b>	
12	Extra Ordinary Item (Net)	-	-	-	-	
13	<b>Net Profit After Extra Ordinary Item</b>	<b>0.63</b>	<b>0.83</b>	<b>(10.71)</b>	<b>1.45</b>	
17	Paid up Equity Share Capital (Face Value Rs. 10/-)	93.63	93.63	93.63	93.63	
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	(287.57)	(289.02)	(289.02)	(287.57)	
19	Earning Per Share (EPS) (Basic & Diluted) not Annualized					
	- Before Extra Ordinary Items	0.07	0.09	(1.14)	0.16	
	- After Extra Ordinary Items	0.07	0.09	(1.14)	0.16	

**Part II**

**SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31.03.2013**

A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- No. of Shares	628238	628238	628238	628238	628238
	- Percentage of Shareholding	67.10	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	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
	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
B	<b>INVESTOR COMPLAINTS QUARTER ENDED 31.03.2013</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:**

**Notes:**

- The above audited results have been reviewed and approved in the meeting of Board of Directors held on 30th April, 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: 30/04/2013  
Place: Kolkata

Director

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

Particulars	(Rs. In Lacs)	
	Year Ended 31st March, 2013	Year Ended 31st March, 2012
	(AUDITED)	(AUDITED)
<b>1 Shareholders' Fund</b>		
(a) Share Capital	93.63	93.63
(b) Share Application Money	-	-
(c) ESOP Outstanding	-	-
(d) Reserve & surplus	(287.56)	(289.02)
<b>2 Loan Funds</b>		
(a) Secured Loans	-	-
(b) Unsecured Loans	-	-
<b>3 Deferred Tax Liability (Net)</b>	-	-
<b>TOTAL</b>	<b>(193.93)</b>	<b>(195.39)</b>
<b>4 Fixed Asset (Net)</b>	0.23	0.28
<b>5 Investment</b>	0.00	0.00
<b>6 Current Assets, Loans and Advances</b>		
(a) Inventories	-	-
(b) Sundry Debtors	54.98	-
(c) Cash & Bank Balances	1.27	1.94
(d) Loans and Advances	1.19	1.32
<b>7 Current Liabilities &amp; Provisions</b>		
(a) Current Liabilities	249.71	197.05
(b) Provisions	1.87	1.87
<b>Net Current Assets</b>	<b>(194.16)</b>	<b>(195.67)</b>
<b>8 Miscellaneous expenditure</b>	-	-
<b>TOTAL</b>	<b>(193.93)</b>	<b>(195.39)</b>

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

Date: 30/04/2013  
Place: Kolkata

**Director**