

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2013							
Part I		Rs. In Lacs (Except EPS & No. of shares)					
Sl. No.	Particulars	Quarter Ended			For the Nine months ended		Year ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Net Sales / Income from operations	11.36	7.10	14.57	26.26	39.31	54.98
	(b) Other Operating Income	-	-	-	-	-	0.35
	<b>Total</b>	<b>11.36</b>	<b>7.10</b>	<b>14.57</b>	<b>26.26</b>	<b>39.31</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	1.37	1.34	12.68	3.56	32.97	46.10
(f)	Depreciation	-	-	-	-	-	0.05
(g)	Patent Expenses	-	-	-	-	-	-
(h)	Bad debts	-	-	-	-	-	-
(i)	Other Expenditure	1.49	1.19	2.12	3.73	5.51	7.72
	<b>Total [ 2 ( a + b + c + d + e + f + g + h + i ) ]</b>	<b>2.86</b>	<b>2.53</b>	<b>14.80</b>	<b>7.29</b>	<b>38.48</b>	<b>53.87</b>
3	Profit from Operations before Other Income, Finance Cost and Exceptional	8.50	4.57	(0.23)	18.97	0.83	1.46
4	Other Income	-	-	-	-	-	-
5	<b>Profit before Finance Cost and Exceptional Items ( 3 + 4 )</b>	<b>8.50</b>	<b>4.57</b>	<b>(0.23)</b>	<b>18.97</b>	<b>0.83</b>	<b>1.46</b>
6	Finance Cost	-	-	-	-	0.00	-
7	<b>Profit after Finance Cost but before Exceptional Items ( 5 - 6 )</b>	<b>8.50</b>	<b>4.57</b>	<b>(0.23)</b>	<b>18.97</b>	<b>0.83</b>	<b>1.46</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit from ordinary activities before tax (7-8)</b>	<b>8.50</b>	<b>4.57</b>	<b>(0.23)</b>	<b>18.97</b>	<b>0.83</b>	<b>1.46</b>
10	Provision for Taxation						
	i) Income Tax	-	-	-	-	-	-
	ii) Deferred Tax	-	-	-	-	-	-
11	<b>Profit from ordinary activities after tax (9-10)</b>	<b>8.50</b>	<b>4.57</b>	<b>(0.23)</b>	<b>18.97</b>	<b>0.83</b>	<b>1.46</b>
12	Extra Ordinary Item (Net)	-	-	-	-	-	-
13	<b>Net Profit After Extra Ordinary Item (11-12)</b>	<b>8.50</b>	<b>4.57</b>	<b>(0.23)</b>	<b>18.97</b>	<b>0.83</b>	<b>1.46</b>
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	0.91	0.49	(0.02)	2.03	0.09	0.16
	- After Extra Ordinary Items	0.91	0.49	(0.02)	2.03	0.09	0.16

**Part II**

**SELECT INFORMATION FOR THE QUARTER ENDED 31.12.2013**

A PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- No. of Shares	936300	673300	628238	936300	628238	628238
	- Percentage of Shareholding	100	71.91	67.10	100	67.10	67.10
2	Promoter and Promoter group shareholding						
a	Pledged / Encumbered						
	i. No. of shares	0	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	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	0.00
b	Non-Encumbered						
	i. No. of shares	0	263000	308062	0	308062	308062
	ii. % of shareholding (as a % of the total share holding of the promoter and promoter group)	0	100	100.00	0	100.00	100.00
	iii. % of shareholding (as a % of the total share capital of the company)	0	28.09	32.90	0	32.90	32.90
B INVESTOR COMPLAINTS QUARTER ENDED 31.12.2013							
	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 12th February, 2014
- 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: 12/02/2014  
Place: Kolkata

Director