

FRASER AND COMPANY LIMITED

Regd Off: Metropolitan Co-operative Housing Society, A/P-76A Canal South Road 3rd Floor, Kolkata-700039, West Bengal
Corp Off: 188, Ground Floor, Raghuleela Mall, Kandivali (West), Mumbai-400 067

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2014

Part I	Sl. No.	Particulars	Quarter Ended			Rs. In Lacs (Except EPS & No. of shares)		
						For the Nine months ended		Year ended
			31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
			1.67	1.24	11.36	10.13	26.26	35.49
1		(a) Net Sales / Income from operations	1.52	1.68	-	5.25	-	3.06
		(b) Other Operating Income	3.19	2.92	11.36	15.38	26.26	38.55
		Total						
2		Expenditure	-	-	-	-	-	-
		(a) Increase / (Decrease) in Stock in Trade	-	-	-	-	-	-
		(b) Consumption of Raw Material	-	-	-	-	-	-
		(c) Purchase of trading goods	-	-	-	-	-	-
		(d) Manufacturing Expenses	0.32	0.25	1.37	4.35	3.56	4.98
		(e) Employees Cost	0.02	0.02	-	0.06	-	0.04
		(f) Depreciation	-	-	-	-	-	-
		(g) Patent Expenses	-	-	-	-	-	-
		(h) Bad debts	1.36	1.19	1.49	6.65	3.73	4.97
		(i) Other Expenditure	1.70	1.46	2.86	11.06	7.29	9.99
		Total [2 (a + b + c + d + e + f + g + h + i)]	1.49	1.46	8.50	4.32	18.97	28.56
3		Profit from Operations before Other Income, Finance Cost and Exceptional	-	-	-	-	-	-
4		Other Income	1.49	1.46	8.50	4.32	18.97	28.56
5		Profit before Finance Cost and Exceptional Items (3 + 4)	-	-	-	-	0.00	-
6		Finance Cost	1.49	1.46	8.50	4.32	18.97	28.56
7		Profit after Finance Cost but before Exceptional Items (5 - 6)	-	-	-	-	-	-
8		Exceptional Items	-	-	-	-	-	-
9		Profit from ordinary activities before tax (7-8)	1.49	1.46	8.50	4.32	18.97	28.56
10		Provision for Taxation	-	-	-	-	-	-
		i) Income Tax	-	-	-	-	-	-
		ii) Deferred Tax	1.49	1.46	8.50	4.32	18.97	28.56
11		Profit from ordinary activities after tax (9-10)	-	-	-	-	-	-
12		Extra Ordinary Item (Net)	1.49	1.46	8.50	4.32	18.97	28.56
13		Net Profit After Extra Ordinary Item (11-12)	572.03	572.03	93.63	572.03	93.63	572.03
14		Paid up Equity Share Capital (Face Value Rs. 10/-)	(258.99)	(258.99)	(287.57)	(258.99)	(287.57)	(258.99)
15		Reserves excluding Revaluation Reserves as per Balance Sheet	-	-	-	-	-	-
16		Earning Per Share (EPS) (Basic & Diluted) not Annualized	0.03	0.03	0.91	0.08	2.03	0.50
		- Before Extra Ordinary Items	0.03	0.03	0.91	0.08	2.03	0.50
		- After Extra Ordinary Items	-	-	-	-	-	-

Part II

SELECT INFORMATION FOR THE QUARTER ENDED 31.12.2014

A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding	5720300	5720300	936300	5720300	936300	5720300
	- No. of Shares	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shareholding						
2	Promoter and Promoter group shareholding						
a	Pledged / Encumbered						
	i. No. of shares	Nil	Nil	Nil	Nil	Nil	Nil
	ii. % of shareholding (as a % of the total share holding of the promoter and promoter group)	NA	NA	NA	NA	NA	NA
	iii. % of shareholding (as a % of the total share capital of the company)	NA	NA	NA	NA	NA	NA
b	Non-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	INVESTOR COMPLAINTS QUARTER ENDED 31.12.2014						
	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 January, 2015
- 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

Director



Date: 12/01/2015
Place: Mumbai