

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2014						
		Rs. In Lacs (Except EPS & No. of shares)				
Part I	Sl. No.	Particulars	Quarter Ended			Year ended
			30.06.2014	31.03.2014	30.06.2013	31.03.2014
		Unaudited	Audited	Unaudited	Audited	
1	(a)	Net Sales / Income from operations	7.22	15.67	7.81	35.49
	(b)	Other Operating Income	2.05	0.35	-	3.06
		Total	9.27	16.02	7.81	38.55
2		Expenditure				
	(a)	Increase / (Decrease) in Stock in Trade	-	-	-	-
	(b)	Consumption of Raw Material	-	-	-	-
	(c)	Purchase of trading goods	-	-	-	-
	(d)	Manufacturing Expenses	-	-	-	-
	(e)	Employees Cost	3.78	13.13	0.85	4.98
	(f)	Depreciation	0.02	0.05	-	0.04
	(g)	Patent Expenses	-	-	-	-
	(h)	Bad Debts	-	-	-	-
	(i)	Other Expenditure	4.10	2.20	1.04	4.97
		Total [2 (a + b + c + d + e + f + g + h)]	7.90	15.38	1.89	9.99
3		Profit from Operations before Other Income, Finance Cost and Exceptional Items	1.37	0.63	5.92	28.56
4		Other Income	-	-	-	-
5		Profit before Finance Cost and Exceptional Items (3 + 4)	1.37	0.63	5.92	28.56
6		Finance Cost	-	-	-	-
7		Profit after Finance Cost but before Exceptional Items (5 - 6)	1.37	0.63	5.92	28.56
8		Exceptional Items	-	-	-	-
9		Profit from ordinary activities before tax (7+8)	1.37	0.63	5.92	28.56
10		Provision for Taxation	-	-	-	-
	i)	Income Tax	-	-	-	-
	ii)	Deferred Tax	-	-	-	-
11		Profit from ordinary activities after tax (9-10)	1.37	0.63	5.92	28.56
12		Extra Ordinary Item (Net)	-	-	-	-
13		Net Profit After Extra Ordinary Item (11-12)	1.37	0.63	5.92	28.56
14		Paid up Equity Share Capital (Face Value Rs. 10/-)	572.03	572.03	93.63	572.03
15		Reserves excluding Revaluation Reserves as per Balance Sheet	(258.99)	(258.99)	(287.57)	(258.99)
16		Earning Per Share (EPS) (Basic & Diluted) not Annualized				
		- Before Extra Ordinary Items	0.02	0.01	0.63	0.50
		- After Extra Ordinary Items	0.02	0.01	0.63	0.50

Part II

SELECT INFORMATION FOR THE QUARTER ENDED 30.06.2014

A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
	- No. of Shares	5720300	5720300	673300	5720300
	- Percentage of Shareholding	100	100	71.91	100
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	0	0	263000	0
	ii. % of shareholding (as a % of the total share holding of the promoter and promoter group)	0	0	100.00	0
	iii. % of shareholding (as a % of the total share capital of the company)	0	0	28.09	0
B INVESTOR COMPLAINTS QUARTER ENDED 30.06.2014					
	Pending at the beginning of the quarter	Received during the quarter	Disposed off during the quarter	Remaining unresolved at the end of the quarter	
		NIL	NIL	NIL	

Notes:

- The above audited results have been reviewed and approved in the meeting of Board of Directors held on 31st July, 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: 31/07/2014
Place: Kolkata

Director