

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 31.03.2014

Part I		Rs. In Lacs (Except EPS & No. of shares)				
Sl. No.	Particulars	Quarter Ended			Year ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		Audited	Unaudited	Audited	Audited	Audited
1	(a) Net Sales / Income from operations	9.23	11.36	15.67	35.49	54.98
	(b) Other Operating Income	3.06	-	0.35	3.06	0.35
	Total	12.29	11.36	16.02	38.55	55.33
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	1.42	1.37	13.14	4.98	46.10
(f)	Depreciation	0.04	-	0.05	0.04	0.05
(g)	Bad Debts	-	-	-	-	-
(h)	Other Expenditure	1.24	1.49	2.20	4.97	7.72
	Total [(a + b + c + d + e + f + g + h)]	2.70	2.86	15.39	9.99	53.87
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	9.59	8.50	0.63	28.56	1.45
4	Other Income	-	-	-	-	-
5	Profit before Interest and Exceptional Items (3 + 4)	9.59	8.50	0.63	28.56	1.45
6	Interest and other finance charges	-	-	-	-	-
7	Profit after Interest but before Exceptional Items (5 - 6)	9.59	8.50	0.63	28.56	1.45
8	Exceptional Items	-	-	-	-	-
9	Profit from ordinary activities before tax (7+8)	9.59	8.50	0.63	28.56	1.45
10	Provision for Taxation					
	i) Income Tax	-	-	-	-	-
	ii) Deferred Tax	-	-	-	-	-
11	Profit from ordinary activities after tax (9-10)	9.59	8.50	0.63	28.56	1.45
12	Extra Ordinary Item (Net)	-	-	-	-	-
13	Net Profit After Extra Ordinary Item	9.59	8.50	0.63	28.56	1.45
17	Paid up Equity Share Capital (Face Value Rs. 10/-)	572.03	93.63	93.63	572.03	93.63
18	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	(258.99)	(287.57)	(287.57)	(258.99)	(287.57)
19	Earning Per Share (EPS) (Basic & Diluted) not Annualized					
	- Before Extra Ordinary Items	0.40	0.91	0.07	0.50	0.16
	- After Extra Ordinary Items	0.40	0.91	0.07	0.50	0.16

Part II

SELECT INFORMATION FOR THE QUARTER AND YEAR ENDED 31.03.2014

A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- No. of Shares	5720300	936300	628238	5720300	628238
	- Percentage of Shareholding	100.00	100.00	67.10	100.00	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
b	Non-Encumbered					
	i. No. of shares	0	0	308062	0	308062
	ii. % of shareholding (as a % of the total share holding of the promoter and promoter group)	0.00	0.00	100.00	0.00	100.00
	iii. % of shareholding (as a % of the total share capital of the company)	0.00	0.00	32.90	0.00	32.90
B	INVESTOR COMPLAINTS QUARTER ENDED 31.03.2014					
	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:

Notes:

- The above audited results have been reviewed and approved in the meeting of Board of Directors held on 30th May, 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: 30/05/2014
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, 2014	Year Ended 31st March, 2013
	(AUDITED)	(AUDITED)
1 Shareholders' Fund		
(a) Share Capital	572.03	93.63
(b) Share Application Money		
(c) ESOP Outstanding	-	-
(d) Reserve & surplus	0.93	0.93
2 Loan Funds		
(a) Secured Loans	-	-
(b) Unsecured Loans	-	-
3 Deferred Tax Liability (Net)	-	-
TOTAL	572.96	94.56
4 Fixed Asset (Net)	0.18	0.23
5 Investment	0.00	0.00
6 Current Assets, Loans and Advances		
(a) Inventories	-	-
(b) Sundry Debtors	90.47	54.98
(c) Cash & Bank Balances	36.94	1.27
(d) Loans and Advances	453.09	1.19
(e) Other Current Assets	2.70	-
7 Current Liabilities & Provisions		
(a) Current Liabilities	271.00	249.71
(b) Provisions	1.87	1.87
Net Current Assets	310.33	(194.16)
8 Miscellaneous expenditure	-	-
9 Debit Balance of Profit & Loss Account	262.44	288.48
TOTAL	572.95	94.55

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

Date: 30/05/2014
Place: Kolkata

Director