

**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 & SIX MONTHS ENDED 30.09.2014**

Part I		Rs. In Lacs (Except EPS & No. of shares)					
		Quarter Ended			Six months ended		Year ended
Sl. No.	Particulars	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	(a) Net Sales / Income from operations	1.24	7.22	7.10	8.46	14.91	35.49
	(b) Other Operating Income	1.68	2.05	-	3.73	-	3.06
	<b>Total</b>	<b>2.92</b>	<b>9.27</b>	<b>7.10</b>	<b>12.19</b>	<b>14.91</b>	<b>38.55</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	0.25	3.78	1.34	4.03	2.19	4.98
(f)	Depreciation	0.02	0.02	-	0.04	-	0.04
(g)	Patent Expenses	-	-	-	-	-	-
(h)	Bad debts	-	-	-	-	-	-
(i)	Other Expenditure	1.19	4.10	1.19	5.29	2.24	4.97
	<b>Total [ 2 ( a + b + c + d + e + f + g + h + i ) ]</b>	<b>1.46</b>	<b>7.90</b>	<b>2.53</b>	<b>9.36</b>	<b>4.43</b>	<b>9.99</b>
3	<b>Profit from Operations before Other Income, Finance Cost and Exceptional Items</b>	<b>1.46</b>	<b>1.37</b>	<b>4.57</b>	<b>2.83</b>	<b>10.48</b>	<b>28.56</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit before Finance Cost and Exceptional Items ( 3 + 4 )</b>	<b>1.46</b>	<b>1.37</b>	<b>4.57</b>	<b>2.83</b>	<b>10.48</b>	<b>28.56</b>
6	Finance Cost	-	-	-	-	-	-
7	<b>Profit after Finance Cost but before Exceptional Items ( 5 - 6 )</b>	<b>1.46</b>	<b>1.37</b>	<b>4.57</b>	<b>2.83</b>	<b>10.48</b>	<b>28.56</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit from ordinary activities before tax (7+8)</b>	<b>1.46</b>	<b>1.37</b>	<b>4.57</b>	<b>2.83</b>	<b>10.48</b>	<b>28.56</b>
10	Provision for Taxation						
	i) Income Tax	-	-	-	-	-	-
	ii) Deferred Tax	-	-	-	-	-	-
11	<b>Profit from ordinary activities after tax (9-10)</b>	<b>1.46</b>	<b>1.37</b>	<b>4.57</b>	<b>2.83</b>	<b>10.48</b>	<b>28.56</b>
12	Extra Ordinary Item (Net)	-	-	-	-	-	-
13	<b>Net Profit After Extra Ordinary Item (11-12)</b>	<b>1.46</b>	<b>1.37</b>	<b>4.57</b>	<b>2.83</b>	<b>10.48</b>	<b>28.56</b>
14	Paid up Equity Share Capital (Face Value Rs. 10/-)	572.03	572.03	93.63	572.03	93.63	572.03
15	Reserves excluding Revaluation Reserves as per Balance Sheet	(258.99)	(258.99)	(287.57)	(287.57)	(287.57)	(258.99)
16	Earning Per Share (EPS) (Basic & Diluted) not Annualized						
	- Before Extra Ordinary Items	0.03	0.02	0.49	0.05	1.12	0.50
	- After Extra Ordinary Items	0.03	0.02	0.49	0.05	1.12	0.50

**Part II**

**SELECT INFORMATION FOR THE QUARTER ENDED 30.09.2014**

A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- No. of Shares	5720300	5720300	673300	5720300	673300	5720300
	- Percentage of Shareholding	100%	100%	71.91%	100%	71.91%	100%
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)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	iii. % of shareholding (as a % of the total share capital of the company)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
b	Non-Encumbered						
	i. No. of shares	0	0	263000	0	308062	0
	ii. % of shareholding (as a % of the total share holding of the promoter and promoter group)	0%	0%	100%	0%	100%	0%
	iii. % of shareholding (as a % of the total share capital of the company)	0%	0%	28.09%	0%	28.09%	0%
B	<b>INVESTOR COMPLAINTS QUARTER ENDED 30.09.2014</b>						
	Pending at the beginning of the quarter	Received during the quarter	Disposed off during the quarter	Balance at the end of the quarter			
	NIL	NIL	NIL	NIL			

**Notes:**

- The above audited results have been reviewed and approved in the meeting of Board of Directors held on 3rd November, 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: 03/11/2014  
Place: Mumbai

Whole-Time Director

**FRASER AND COMPANY LIMITED**

Regd Off: Metropolitan Co-Operative Housing Society, A/P-76A Canal South Road  
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**Statement of Assets and Liabilities**

Particulars	(Rs. In Lacs)	
	Six Months Ended 30th Sep 2014	Six Months Ended 30th Sep 2013
	(UNAUDITED)	(UNAUDITED)
<b>1 Shareholders' Fund</b>		
(a) Share Capital	572.03	93.63
(b) Share Application Money	-	-
(c) ESOP Outstanding	-	-
(d) Reserve & surplus	0.93	0.93
<b>2 Loan Funds</b>		
(a) Secured Loans	-	-
(b) Unsecured Loans	-	-
<b>3 Deferred Tax Liability (Net)</b>	-	-
<b>TOTAL</b>	<b>572.96</b>	<b>94.56</b>
<b>4 Fixed Asset (Net)</b>	0.18	0.23
<b>5 Investment</b>	0.00	0.00
<b>6 Current Assets, Loans and Advances</b>		
(a) Inventories	-	-
(b) Sundry Debtors	101.36	69.89
(c) Cash & Bank Balances	39.12	26.11
(d) Loans and Advances	444.10	(265.17)
(d) Loans and Advances	2.70	-
<b>7 Current Liabilities &amp; Provisions</b>		
(a) Current Liabilities	272.24	12.65
(b) Provisions	1.87	1.87
<b>Net Current Assets</b>	313.17	(183.69)
<b>8 Miscellaneous expenditure</b>	-	-
<b>9 Debit Balance of Profit &amp; Loss Account</b>	259.61	278.02
<b>TOTAL</b>	<b>572.96</b>	<b>94.56</b>

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

Date: 03/11/2014  
Place: Mumbai

**Whole-time Director**