

FRASER AND COMPANY LIMITED
REGD OFF: 4, FAIRLIE PLACE, KOLKATA-700 001, WEST BENGAL
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & SIX MONTHS ENDED 30.09.2012

Part I	Sl. No.	Particulars	Quarter Ended			Rs. In Lacs (Except EPS & No. of shares)		
			30.09.2012	30.06.2012	30.09.2011	Six months ended		Year ended
			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	1	(a) Net Sales / Income from operations	14.29	10.45	-	24.74	-	-
		(b) Other Operating Income	-	-	-	-	-	0.35
		Total	14.29	10.45	-	24.74	-	0.35
	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	12.45	7.84	12.89	20.28	22.40	47.59
	(f)	Depreciation	-	-	-	-	-	0.06
	(g)	Patent Expenses	-	-	-	-	-	-
	(h)	Bad debts	-	-	-	-	-	-
	(i)	Other Expenditure	2.08	1.31	2.45	3.39	4.75	8.49
		Total [2 (a + b + c + d + e + f + g + h + i)]	14.53	9.15	15.34	23.67	27.15	56.14
	3	Profit from Operations before Other Income, Finance Cost and Exceptional Items	(0.24)	1.30	(15.34)	1.07	(27.15)	(55.80)
	4	Other Income	-	-	-	-	-	-
	5	Profit before Finance Cost and Exceptional Items (3 + 4)	(0.24)	1.30	(15.34)	1.07	(27.15)	(55.80)
	6	Finance Cost	-	-	-	-	-	-
	7	Profit after Finance Cost but before Exceptional Items (5 – 6)	(0.24)	1.30	(15.34)	1.07	(27.15)	(55.80)
	8	Exceptional Items	-	-	-	-	-	-
	9	Profit from ordinary activities before tax (7-8)	(0.24)	1.30	(15.34)	1.07	(27.15)	(55.80)
	10	Provision for Taxation						
		i) Income Tax	-	-	-	-	-	-
		ii) Deferred Tax	-	-	-	-	-	-
	11	Profit from ordinary activities after tax (9-10)	(0.24)	1.30	(15.34)	1.07	(27.15)	(55.80)
	12	Extra Ordinary Item (Net)	-	-	-	-	-	-
	13	Net Profit After Extra Ordinary Item (11-12)	(0.24)	1.30	(15.34)	1.07	(27.15)	(55.80)
	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	(289.02)	(289.02)	(233.22)	(289.02)	(233.22)	(289.02)
	16	Earning Per Share (EPS) (Basic & Diluted) not Annualized						
		- Before Extra Ordinary Items	(0.03)	0.14	(1.64)	0.11	(2.90)	(5.96)
		- After Extra Ordinary Items	(0.03)	0.14	(1.64)	0.11	(2.90)	(5.96)

Part II

SELECT INFORMATION FOR THE QUARTER ENDED 30.09.2012

A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- No. of Shares	628238	628238	628238	628238	628238	628238
	- Percentage of Shareholding	67.10	67.10	67.10	67.10	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	308062	308062	308062	308062	308062	308062
	ii. % of shareholding (as a % of the total share holding of the promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	iii. % of shareholding (as a % of the total share capital of the company)	32.90	32.90	32.90	32.90	32.90	32.90
B	INVESTOR COMPLAINTS QUARTER ENDED 30.09.2012						
	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 31st October, 2012.
- 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: 31/10/2012
Place: Kolkata

Director

FRASER AND COMPANY LIMITED
REGD OFF: 4, FAIRLIE PLACE, KOLKATA-700 001, WEST BENGAL
Statement of Assets and Liabilities

		(Rs. In Lacs)	
Particulars	Six Months Ended 30th Sep 2012	Six Months Ended 30th Sep 2011	
	(UNAUDITED)	(UNAUDITED)	
1 Shareholders' Fund			
(a) Share Capital	93.63	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	94.56	94.56	
4 Fixed Asset (Net)	0.34	0.40	
5 Investment	0.00	0.00	
6 Current Assets, Loans and Advances			
(a) Inventories	-	-	
(b) Sundry Debtors	24.74	-	
(c) Cash & Bank Balances	2.04	4.67	
(d) Loans and Advances	(201.32)	507.25	
7 Current Liabilities & Provisions			
(a) Current Liabilities	18.24	625.66	
(b) Provisions	1.87	1.87	
Net Current Assets	(194.65)	(115.61)	
8 Miscellaneous expenditure	-	-	
9 Debit Balance of Profit & Loss Account	288.87	209.77	
TOTAL	94.56	94.56	

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

Date: 31/10/2012
Place: Kolkata

Director