FACOR ALLOYS LIMITED

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REGISTERED OFFICE: SHREERAMNAGAR 535-101, GARIVIDI, DISTRICT: VIZIANAGARAM (A.P.) CINL27101AP2004PLC043252

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STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2014 Half Year Ended Year Ended 315T 30TH Quarter Ended PART I 30TH MARCH SEPTEMBER 2013 Particulars 30TH SEPTEMBER 2014 SEPTEMBER 2014 SEPTEMBER 2014 JUNE 2013 2014 (Audited) (Unaudited) (Unaudited) udited) (Unaudited) 24.002.86 15,790.96 207.63 7,704.29 me from operations 118.77 551.19 88.86 354.73 0.38 Net Sales/Income from operations (Net of excise duty) 208.25 24,554.05 0.37 16,145.69 0.01 208.01 7,912.54 Other operating income 88.87 119.14 Total income from operations (net) 11,174.45 7,924.84 3,926.68 2 Expenses Cost of materials consumed Purchases of stock-in-trade 903.01 148.51 9.49 Changes in inventories of finished goods, work-in-progress and (139.53)9 49 2,446.43 1,193.19 627.18 670.33 stock-in-trade 329.25 294.57 332.61 162.98 141.61 82 54 70.50 8.027.90 Employee benefits expense 71.11 5,320.44 1,097.39 Depreciation and amortisation expense 3.348.41 535.05 3,649.43 562.34 2,174.00 497.07 Power and Fuel (Rafer Note 3 below) 1.044.04 26,530.47 233.82 263.25 16,923.96 2.372.74 8.932.47 1,181.47 Other expenses 1,191.27 (1,976.42)Total expenses (778.27)(2,164.73)Profit / (Loss) from operations before other income, finance costs (1,019.93)(1,062.33)401.21 (1,102.40)3 203.30 1.446.44 81.95 and exceptional Items (1-2) 1,101.29 345.15 (1,575.21)(574.97)Other Income (718.29)Profit / (Loss) from ordinary activities before finance costs (937.98)(757.25) 38.96 141.04 5 65.05 110.45 15.12 and exceptional items (3+4) 62.65 47.80 (1,716.25)6 Finance costs (640.02)Profit / (Loss) from ordinary activities after finance costs (828.74)(953.10)(23.69)(805.05)but before exceptional items (5 - 6) (1,716.25)(640.02) (828.74)(23.69)(953.10) (69.54) Exceptional Items 8 (805.05)(39.03)Profit / (Loss) from ordinary activities before tax (7 ±8) (40.01)(141.10)(6.48)(1,646.71)9 (33.53)(600.99)(788.73)(812.00)10 Tax Expense (771.52)(17.21)11 Net Profit / (Loss) from Ordinary Activities after tax (9 - 10) (1,646.71) (788.73) (600.99)(812.00)12 Extraordinary items (net of tax expense) (17.21)1,955.48 (771.52)1,955.48 1.955.48 13 Net Profit / (Loss) for the period (11 ± 12) 1,955.48 1,955.48 1,955.48 14 - Paid-up equity share capital (Face Value ₹ 1/- per share) 10,968.67 Reserves excluding Revaluation Reserves 15 as per balance sheet of previous accounting year Earnings per share (before extraordinary items) (0.84)(0.31)(0.40)(0.42)(of ₹ 1/- each) (not annualised) : (0.01)(0.84) (0.39)(0.31)(0.40)(0.42)(0.01)(a) Basic (0.39)(b) Diluted 16(ii) Earnings per share (after extraordinary items) (0.84)(0.31)(0.40) (of ₹ 1/- each) (not annualised): (0.42) (0.01)(0.84)(0.39)(0.31) (0.40)(0.42)(0.01)(a) Basic (0.39)Diluted (b) PART II PARTICULARS OF SHAREHOLDING 104,525,888 104,525,888 104,445,973 104,525,888 104,525,888 Public shareholding 53.45% 53 45% 104,445,973 53.41% 53.45% 53.41% 53.45% Number of shares Percentage of shareholding Promoters and Promoter Group Shareholding Pledged/Encumbered Number of shares Percentage of shares (as a % of the total shareholding of promoter and promoter group) Percentage of shares (as a % of total share capital of the company) 91,021,467 91,021.467 91,101,382 91,021,467 91,021,467 91.101.382 Number of shares 100 00% 100.00% Percentage of shares (as a % of the total shareholding of promoter 100.00% 100.00% 100.00% 46.55% 100.00% 46.55% 46.59% and promoter group) 46.55% 46.55% 46.59% Unresolved at the end of the quarter of total share capital of the compa Percentage of shares (as a % of total share of DISCLOSURE ABOUT INVESTOR COMPLAINTS Disposed of during the quarter Received during the quarte Pending at the beginning of the quarte

DISCLOSURE ABOUT INVESTOR COMPLAINTS	Received during the quarter		Disposed of dalling the quality	NIL	
Pending at the beginning of the quarter	NIL		NIC		
NIL					
OTEC.	2014		Particulars	As at 30th	As at 31st
NOTES: 1) Unaudited statement of Standalone Assets and Liabilities as at 30th September, 2014 As at 30th As at 31st		Particulars	September, 2014	March, 2014	
Particulars	As at soun	March, 2014		(Unaudited)	(Audited)
	September, 2014	(Audited)		(0.1122	
1	(Unaudited)	(Audited)	B. ASSETS		
			1 Non-current assets		
A. EQUITY AND LIABILITIES		10		1	
1 Shareholders' funds	1,955.48	1,955.48	.1	2.034.02	2,203.16
(a) Share capital		10,968.67	(a) Fixed assets-Tangible		6,554.63
	10,179.93			6,555.13	
(b) Reserves and surplus	12,135.41	12.924.15	(b) Non-current investments	43.88	1.156.9
Sub-total - Shareholders' funds	12,133.41		(c) Long-term loans and advances	45.00	270 0
			(C) Long term ve		The second section is a second section of the second section of the second section is a second section of the section of
2 Non-current liabilities	2.37	2.37		8,633.03	9.914.76
	7.000	403.72	Sub-total - Non-current assets	0,033.03	
(a) Long-term borrowings	363.71				
(b) Deferred tax tiabilities (Net)	1,193.71	1.165.25			
			2 Current assets		4 405 0
(c) Long-term provisions	1,559.79	1,571.34		1,455.53	1,465.0
Sub-total - Non-current liabilities			(a) Inventories	331.39	387.1
	1		(b) Trade receivables		
3 Current liabilities	1,239.69	1,102.58		1,074.58	1,662.6
(a) Short-term borrowings	704.28	1,747.32	(c) Cash and cash equivalents		5.240.7
	704.20		(d) Short-term loans and advances	4,755.74	
(b) Trade payables	636.66	1,338.32		99.52	87.2
(c) Other current liabilities		73.96	(e) Other current assets		8.842.9
	73.96		Sub-total - Current assets	7,716.76	
(d) Short-term provisions	2.654.59	4,262.18		16,349.79	18,757.6
Sub-total - Current liabilities		19 757 67	TOTAL- ASSETS		allable
	16,349.79	10,757.07	the basis of the	information and records av-	allable.
TOTAL - EQUITY AND LIABILITIES	cinca 04-02-2014, the acco	ounts for the Quarter en	ded 30-09-2014 have been properly des ₹ 541,87 lacs, ₹	518.00 lacs " 1059.87 lacs.	, 1212, 19 lacs and 2
	the half year ended 30-09	9-2014,30-09-2013 and	for the year ended 31-03-2014 illicided 1 0 1 11		
The manufacturing Unit at Shreeramnagar (ALP) is unless locked. The manufacturing Unit at Shreeramnagar (ALP) is unless locked. Power and Fuel for the quarters ended 30-09-2014, 30-06-2014, its lacked is a consistent of the properties of the properties of the power of the properties of the power of the properties will be done after the Unit state.	the nail year choose of		t fullife and regide	al value of the assets as pr	rovided in Schedule II
Since the Manufacturing Unit at Shreeram Nagar (A.P.) is under to Since the Manufacturing Unit at Shreeram Nagar (A.P.) is under to Companies Act, 2013. This exercise will be done after the Unit state Companies Act, 2013. This exercise will be one generately segment.	sk out, the Company has in	if any will be ac	ordingly adjusted.		
Since the Manufacturing Only Companies Act, 2013. This exercise will be done after the Unit sta Companies Act, 2013. This exercise will be done after the Unit sta The Company does not have more than one reportable segment.	ts operating and the deliter	relice, il arry, rim seed to	he provided.		
Companies Act, 2013. This exclusion are reportable segment.	Accordingly, segment inform	metion is not required to	70 40		
5) The Company does not have more than one reportable segment. 6) The Statutory Auditors have carried out the limited review of the re	sults for the quarter ended	30th September, 2014	and at its meeting held on 10th November, 2014.		
The Statutory Auditors have carried out the limited	a approved by the Board of	t Directors of the Comp	any at its meeting ner-		
The Company does not have more than one reportable segment. The Statutory Auditors have carried out the limited review of the re The above results, as reviewed by the Audit Committee, have been	ssary to facilitate comparis	son.	For FACOB ALLOYS LIN	ITED,	
The above results, as reviewed by the Audit Committee, have been previous period figures are regrouped / rearranged wherever necessary.	500.7		0 . (
•,			V 1 5		74
D.			R.K.SARAF		
			E.K.SARAF	IDECTOR	

Date

R.K.SARAF CHAIRMAN & MANAGING DIRECTOR

Corporate & Head Office : Shreeram Bhawan, Tumsar- 441 912, District: Bhandara (Maharashtra)