

FACOR STEELS LIMITED

Regd. Office :46 A & B Industrial Estate, Hingna Road, NAGPUR- 440 028

UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER ENDED 30TH SEPT' 2011.

(Rs./Lacs)

Sr.		PARTICULARS	QUARTER ENDED		HALF YEAR ENDED		Year Ended
			30TH SEPT 2011	30TH SEPT 2010	30TH SEPT 2011	30TH SEPT 2010	31ST MARCH'2011 (Audited)
1)	a	Net sales /Income from Operations	5402.27	6416.96	13039.00	12484.97	26814.06
	b	Other Operating Income	88.79	260.81	267.54	538.13	849.73
		Total Income (1)	5491.06	6677.77	13306.54	13023.10	27663.79
2)		Expenditure					
	a	(Increase)/Decrease in Stocks in Trade and work in progress	146.62	(977.23)	1376.33	(1093.15)	(1650.55)
	b	Consumption of Raw Materials	3033.61	4632.56	6906.83	8322.09	17931.40
	c	Purchase of Traded Goods	-	-	-	-	-
	d	Employees cost	386.06	357.20	784.71	716.86	1501.00
	e	Depreciation/Amortisation of Goodwill	135.16	137.18	271.10	274.75	547.80
	f	Power and Fuel	900.48	1056.52	1893.12	2088.37	3692.87
	g	Other Expenditure	1070.06	1286.22	2271.90	2484.81	5173.66
		TOTAL (2)	5671.99	6492.45	13503.99	12793.73	27196.18
3)		Profit(+)/Loss(-) from Operation before Other Income, Interest&Exceptional Items(1-2)	(180.93)	185.32	(197.45)	229.37	467.61
4)		Other Income	22.51	33.57	36.85	34.13	172.80
5)		Profit(+)/Loss(-) before Interest & Exceptional Items (3+4)	(158.42)	218.89	(160.60)	263.50	640.41
6)		Interest	193.93	210.93	393.40	378.76	722.18
7)		Profit(+)/Loss(-) after Interest but before Exceptional Items(5-6)	(352.35)	7.96	(554.00)	(115.26)	(81.77)
8)		Exceptional items	-	-	-	-	-
9)		Profit(+)/Loss(-) from ordinary Activities Before tax (7+8)	(352.35)	7.96	(554.00)	(115.26)	(81.77)
10)		Tax Expenses					
	a	Tax for earlier years	-	1.43	-	1.43	1.44
	b	Provision/(Credit) for Deferred Tax	16.91	70.54	10.91	124.75	269.90
	c	Provision Wealth Tax	-	-	-	-	0.89
		Total (10)	16.91	71.97	10.91	126.18	272.23
11)		Net Profit(+)/Loss(-) from ordinary Activities after Tax(9-10)	(369.26)	(64.01)	(564.91)	(241.44)	(354.00)
12)		Extraordinary items(Net of tax expense)	-	-	-	-	-
13)		Net profit(+)/Loss(-) for the period(11-12)	(369.26)	(64.01)	(564.91)	(241.44)	(354.00)
14)		Cash profit/(Loss)	(217.19)	143.71	(282.90)	158.06	463.70
15)		Paid up Equity Share Capital (Face Value Re.1/-per share)	2065.24	2065.24	2065.24	2065.24	2065.24
16)		Reserve Excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	(1111.30)
17)		Earning per share (EPS) (Not annualized)					
	a)	Basic and Diluted EPS before Extraordinary items	(0.18)	(0.03)	(0.27)	(0.12)	(0.17)
	b)	Basic and Diluted EPS after Extraordinary items	(0.18)	(0.03)	(0.27)	(0.12)	(0.17)
18)		Public shareholding					
		- Number of Shares	69846581	69846581	69846581	69846581	69846581
		- Percentage of shareholding	33.82%	33.82%	33.82%	33.82%	33.82%
19)		Promoters and promoter group Shareholding					
	a)	Pledged/Encumbered					
		- Number of Shares	7239012	7239012	7239012	7239012	7239012
		- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	5.30%	5.30%	5.30%	5.30%	5.30%
		- Percentage of shares (as a % of the total share capital of the company)	3.51%	3.51%	3.51%	3.51%	3.51%
	b)	Non-encumbered					
		- Number of Shares	129438086	129438086	129438086	129438086	129438086
		- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	94.70%	94.70%	94.70%	94.70%	94.70%
		- Percentage of shares (as a % of the total share capital of the company)	62.67%	62.67%	62.67%	62.67%	62.67%

