

FACOR STEELS LIMITED
 Regd. Office 46 A & B Industrial Estate, Hingna Road, NAGPUR- 440 028
UNAUDITED FINANCIAL RESULTS
 FOR THE QUARTER ENDED 31ST MARCH' 2011.

(Rs./Lacs)

Sr.		PARTICULARS	QUARTER ENDED		YEAR ENDED	
			31ST MARCH 2011	31ST MARCH 2010	31ST MARCH 2011	31ST MARCH'2010 (Audited)
1)	a	Net sales /Income from Operations	7007.09	5516.51	26833.04	21954.58
	b	Other Operating Income	131.23	273.95	849.73	1087.37
		Total Income (1)	7138.32	5790.46	27682.77	23041.95
2)		Expenditure				
	a	(Increase)/Decrease in Stocks in Trade and work in progress	(1112.78)	(300.18)	(1654.69)	192.83
	b	Consumption of Raw Materials	5408.74	3532.91	17918.43	13661.76
	c	Purchase of Traded Goods	-	-	-	-
	d	Employees cost	380.15	340.96	1495.22	1255.44
	e	Depreciation/Amortisation of Goodwill	136.41	145.35	549.78	397.11
	f	Power and Fuel	691.53	755.66	3692.39	3018.15
	g	Other Expenditure	1430.61	1146.94	5188.77	4499.99
		TOTAL (2)	6934.66	5621.64	27189.90	23025.28
3)		Profit from Operation before Other Income, Interest&Exceptional Items(1-2)	203.66	168.82	492.87	16.67
4)		Other Income	0.35	78.08	164.23	142.87
5)		Profit before Interest & Exceptional Items (3+4)	204.01	246.90	657.10	159.54
6)		Interest	219.16	124.76	749.83	746.28
7)		Profit after Interest but before Exceptional Items(5-6)	(15.15)	122.14	(92.73)	(586.74)
8)		Exceptional items	-	-	-	-
9)		Profit(+)/Loss(-) from ordinary Activities Before tax (7+8)	(15.15)	122.14	(92.73)	(586.74)
10)		Tax Expenses				
	a	Tax for earlier years	-	-	1.43	5.69
	b	Provision/(Credit) for Deferred Tax	71.68	17.60	266.17	66.10
	c	Provision Wealth Tax	0.86	-	0.86	0.94
		Total (10)	72.54	17.60	268.46	72.73
11)		Net Profit(+)/Loss(-) from ordinary Activities after Tax(9-10)	(87.69)	104.54	(361.19)	(659.47)
12)		Extraordinary items(Net of tax expense)	-	-	-	-
13)		Net profit(+)/Loss(-) for the period(11-12)	(87.69)	104.54	(361.19)	(659.47)
14)		Cash profit/(Loss)	120.40	267.49	454.76	(196.26)
15)		Paid up Equity Share Capital (Face Value Re.1/-per share)	2065.24	2065.24	2065.24	2065.24
16)		Reserve Excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(757.30)
17)		Earning per share (EPS) (Not annualized)				
	a)	Basic and Diluted EPS before Extraordinary items	(0.04)	0.05	(0.17)	(0.32)
	b)	Basic and Diluted EPS after Extraordinary items	(0.04)	0.05	(0.17)	(0.32)
18)		Public shareholding				
		- Number of Shares	69846581	68846581	69846581	68846581
		- Percentage of shareholding	33.82%	33.34%	33.82%	33.34%
19)		Promoters and promoter group Shareholding				
	a)	Pledged/Encumbered				
		- Number of Shares	7239012	7239012	7239012	7239012
		- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	5.30%	5.26%	5.30%	5.26%
		- Percentage of shares (as a % of the total share capital of the company)	3.51%	3.51%	3.51%	3.51%
	b)	Non-encumbered				
		- Number of Shares	129438086	130438086	129438086	130438086
		- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	94.70%	94.74%	94.70%	94.74%
		- Percentage of shares (as a % of the total share capital of the company)	62.67%	63.15%	62.67%	63.15%



