

Sr. No.	PART I Particulars	Quarter Ended		Half Year Ended		Year Ended 31st MARCH 2014
		30TH SEPTEMBER 2014	30TH JUNE 2014	30TH SEPTEMBER 2013	30TH SEPTEMBER 2014	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
						(₹ in Lacs) [Audited]
1	Income from operations	88.86	118.77	7,704.29	207.63	15,790.96
a	Net Sales/Income from operations (Net of excise duty)	0.01	0.37	208.25	0.38	354.73
b	Other operating income	88.87	119.14	7,912.54	208.01	16,145.69
	Total income from operations (net)					11,174.45
2	Expenses	-	-	3,926.68	-	7,924.84
a	Cost of materials consumed	-	-	-	-	-
b	Purchases of stock-in-trade	-	-	-	-	-
c	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	9.49	(139.53)	9.49	148.51
d	Employee benefits expense	294.57	332.61	670.33	627.18	1,193.19
e	Depreciation and amortisation expense	71.11	70.50	82.54	141.61	162.98
f	Power and Fuel (Refer Note 3 below)	562.34	535.05	3,348.41	1,097.39	5,320.44
g	Other expenses	263.25	233.82	1,044.04	497.07	2,174.00
	Total expenses	1,191.27	1,181.47	8,932.47	2,372.74	16,923.96
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1 - 2)	(1,102.40)	(1,062.33)	(1,019.93)	(2,164.73)	(778.27)
4	Other Income	345.15	1,101.29	81.95	1,446.44	203.30
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(757.25)	38.96	(937.98)	(718.29)	(574.97)
6	Finance costs	47.80	62.65	15.12	110.45	65.05
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	(805.05)	(23.69)	(953.10)	(828.74)	(640.02)
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	(805.05)	(23.69)	(953.10)	(828.74)	(640.02)
10	Tax Expense	(33.53)	(6.48)	(141.10)	(40.01)	(39.03)
11	Net Profit / (Loss) from Ordinary Activities after tax (9 - 10)	(771.52)	(17.21)	(812.00)	(788.73)	(600.99)
12	Extraordinary items (net of tax expense)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	(771.52)	(17.21)	(812.00)	(788.73)	(600.99)
14	Paid-up equity share capital (Face Value ₹ 1/- per share)	1,955.48	1,955.48	1,955.48	1,955.48	1,955.48
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-
16(i)	Earnings per share (before extraordinary items) (of ₹ 1/- each) (not annualised):	(0.39)	(0.01)	(0.42)	(0.40)	(0.31)
	(a) Basic	(0.39)	(0.01)	(0.42)	(0.40)	(0.31)
	(b) Diluted	-	-	-	-	-
16(ii)	Earnings per share (after extraordinary items) (of ₹ 1/- each) (not annualised):	(0.39)	(0.01)	(0.42)	(0.40)	(0.31)
	(a) Basic	(0.39)	(0.01)	(0.42)	(0.40)	(0.31)
	(b) Diluted	-	-	-	-	-

PART II							
A PARTICULARS OF SHAREHOLDING							
1	Public shareholding	104,445,973	104,525,888	104,525,888	104,445,973	104,525,888	104,525,888
	Number of shares	53.41%	53.45%	53.45%	53.41%	53.45%	53.45%
	Percentage of shareholding						
2	Promoters and Promoter Group Shareholding						
a	Plugged/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)	-	-	-	-	-	-
b	Non-encumbered	91,101,382	91,021,467	91,021,467	91,101,382	91,021,467	91,021,467
	Number of shares	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	46.59%	46.55%	46.55%	46.59%	46.55%	46.55%
	Percentage of shares (as a % of total share capital of the company)						
B DISCLOSURE ABOUT INVESTOR COMPLAINTS							
Pending at the beginning of the quarter		Received during the quarter		Disposed of during the quarter		Unresolved at the end of the quarter	
NIL		NIL		NIL		NIL	

NOTES:						
1) Unaudited statement of Standalone Assets and Liabilities as at 30th September, 2014						
Particulars	As at 30th September, 2014 (Unaudited)	As at 31st March, 2014 (Audited)	Particulars	As at 30th September, 2014 (Unaudited)	As at 31st March, 2014 (Audited)	
A. EQUITY AND LIABILITIES						
1	Shareholders' funds	1,955.48	1,955.48	B. ASSETS		
(a)	Share capital	10,179.93	10,968.67	1	Non-current assets	
(b)	Reserves and surplus	12,135.41	12,924.15	(a)	Fixed assets-Tangible	2,034.02
	Sub-total - Shareholders' funds	12,135.41	12,924.15	(b)	Non-current investments	6,555.13
2	Non-current liabilities	2.37	2.37	(c)	Long-term loans and advances	43.88
(a)	Long-term borrowings	363.71	403.72		Sub-total - Non-current assets	8,633.03
(b)	Deferred tax liabilities (Net)	1,193.71	1,165.25	2	Current assets	1,455.53
(c)	Long-term provisions	1,559.79	1,571.34	(a)	Inventories	331.39
	Sub-total - Non-current liabilities	1,559.79	1,571.34	(b)	Trade receivables	1,074.58
3	Current liabilities	1,239.69	1,102.58	(c)	Cash and cash equivalents	4,755.74
(a)	Short-term borrowings	704.28	1,747.32	(d)	Short-term loans and advances	99.52
(b)	Trade payables	636.66	1,338.32	(e)	Other current assets	7,716.76
(c)	Other current liabilities	73.96	73.96		Sub-total - Current assets	16,349.79
(d)	Short-term provisions	2,654.59	4,262.18		TOTAL - ASSETS	18,757.67
	Sub-total - Current liabilities	1,239.69	1,102.58			
	TOTAL - EQUITY AND LIABILITIES	16,349.79	18,757.67			

2) The manufacturing Unit at Shreeramnagar (A.P.) is under lock out since 04-02-2014, the accounts for the Quarter ended 30-09-2014 have been prepared on the basis of the information and records available.

3) Power and Fuel for the quarters ended 30-09-2014, 30-06-2014, for the half year ended 30-09-2014, 30-09-2013 and for the year ended 31-03-2014 includes ₹ 541.87 lacs, ₹ 518.00 lacs, ₹ 1059.87 lacs, ₹ 1212.19 lacs and ₹ 2311 lacs respectively towards the Fuel Surcharge Adjustment charges in respect of earlier years.

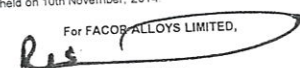
4) Since the Manufacturing Unit at Shreeram Nagar (A.P.) is under lock out, the Company has not been able to account for the depreciation on the basis of useful life and residual value of the assets as provided in Schedule II of the Companies Act, 2013. This exercise will be done after the Unit starts operating and the difference, if any, will be accordingly adjusted.

5) The Company does not have more than one reportable segment. Accordingly, segment information is not required to be provided.

6) The Statutory Auditors have carried out the limited review of the results for the quarter ended 30th September, 2014.

7) The above results, as reviewed by the Audit Committee, have been approved by the Board of Directors of the Company at its meeting held on 10th November, 2014.

8) Previous period figures are regrouped / rearranged wherever necessary to facilitate comparison.

For FACOR ALLOYS LIMITED,

R.K. SARAF
 CHAIRMAN & MANAGING DIRECTOR