



## FACOR ALLOYS LIMITED

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Phones: +91 8952 282029, 282038, 282456 Fax: +91 8952 282188 E-Mail: [facoralloys@facorgroup.in](mailto:facoralloys@facorgroup.in) Website: [WWW.facorgroup.in](http://WWW.facorgroup.in)

FSEC/198Q/C/

7<sup>th</sup> November, 2015

The Bombay Stock Exchange Ltd.,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
MUMBAI - 400 001

FAX NO.022-22722037/39/ 41/ 61  
22723121/3719

**Kind Attn.: Mr. S. Subramanian, DCS-CRD**

Dear Sir,

Re: Un-audited Financial Results for the quarter & half year ended 30.09.2015

We are enclosing herewith a copy of the Un-audited Financial Results of the Company for the quarter & half year ended 30.09.2015 alongwith a copy of Limited Review Report issued by the Auditors of the company for your information.

You are requested to kindly arrange to take the above on record under intimation to us.

Thanking you,

Yours faithfully,  
For FACOR ALLOYS LTD.,

  
(S.S. SHARMA)  
SECRETARY

Encl.: As above.

Corp. Office : FACOR HOUSE, A-45-50, Sector-16, Noida, Dist. Gautam Buddha Nagar, Uttar Pradesh-201 301 India  
Phones: +91-120417 1000 Fax: +91-120425 6700, E-Mail: [facordelhi@facorgroup.in](mailto:facordelhi@facorgroup.in)

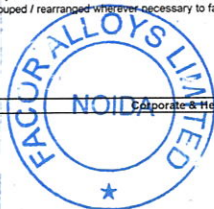
Head Office: Shreeram Bhawan, Tumsar - 441 912, Dist. Bhandara, Maharashtra, India, Phones: +91 7183 232233,  
232251, 232028 Fax: +91 7183 232271, E-Mail: [facorho@facorgroup.in](mailto:facorho@facorgroup.in)

Sr. No.	PART I Particulars	Quarter Ended					Half Year Ended		(₹ in Lacs)
		30TH SEPTEMBER 2015	30TH JUNE 2015	30TH SEPTEMBER 2014	30TH SEPTEMBER 2015	30TH SEPTEMBER 2014	31ST MARCH 2015		
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)		
1	Income from operations								
a	Net Sales/Income from operations (Net of excise duty)	20.27	53.21	88.86	73.48	207.63	209.53		
b	Other operating income	-	72.38	0.01	72.38	0.38	0.38		
	<b>Total Income from operations (net)</b>	<b>20.27</b>	<b>125.59</b>	<b>88.87</b>	<b>145.86</b>	<b>208.01</b>	<b>209.91</b>		
2	Expenses								
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	1.46	3.26	-	4.72	9.49	8.16		
d	Employee benefits expense	328.69	347.02	294.57	675.71	627.18	1,182.14		
e	Depreciation and amortisation expense	76.19	74.87	71.11	151.06	141.61	291.60		
f	Power and Fuel ( Refer Note 3 below )	21.01	20.67	562.34	41.68	1,097.39	1,131.30		
g	Other expenses	214.57	187.33	263.25	401.90	497.07	916.69		
	<b>Total expenses</b>	<b>641.92</b>	<b>633.15</b>	<b>1,191.27</b>	<b>1,275.07</b>	<b>2,372.74</b>	<b>3,529.89</b>		
3	Profit / (Loss) from operations before other income, finance costs and exceptional items ( 1 - 2 )	(621.65)	(507.56)	(1,102.40)	(1,129.21)	(2,164.73)	(3,319.98)		
4	Other income	532.92	58.71	345.15	591.63	1,446.44	1,518.02		
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items ( 3 + 4 )	(88.73)	(448.85)	(757.25)	(537.58)	(718.29)	(1,801.96)		
6	Finance costs	222.72	76.53	47.80	299.25	110.45	228.84		
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items ( 5 - 6 )	(311.45)	(525.38)	(805.05)	(836.83)	(828.74)	(2,030.80)		
8	Exceptional items	-	-	-	-	-	-		
9	Profit / (Loss) from ordinary activities before tax ( 7 ± 8 )	(311.45)	(525.38)	(805.05)	(836.83)	(828.74)	(2,030.80)		
10	Tax Expense	(111.26)	(196.27)	(33.53)	(307.53)	(40.01)	(1,223.44)		
11	Net Profit / (Loss) from Ordinary Activities after tax ( 9 - 10 )	(200.19)	(329.11)	(771.52)	(529.30)	(788.73)	(807.36)		
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-		
13	Net Profit / (Loss) for the period ( 11 ± 12 )	(200.19)	(329.11)	(771.52)	(529.30)	(788.73)	(807.36)		
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	1,955.48		
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						10,161.31		
16(i)	Earnings per share (before extraordinary items) (of ₹ 1/- each) (not annualised):								
(a)	Basic	(0.10)	(0.17)	(0.39)	(0.27)	(0.40)	(0.41)		
(b)	Diluted	(0.10)	(0.17)	(0.39)	(0.27)	(0.40)	(0.41)		
16(ii)	Earnings per share (after extraordinary items) (of ₹ 1/- each) (not annualised):								
(a)	Basic	(0.10)	(0.17)	(0.39)	(0.27)	(0.40)	(0.41)		
(b)	Diluted	(0.10)	(0.17)	(0.39)	(0.27)	(0.40)	(0.41)		
<b>PART II</b>									
A	<b>PARTICULARS OF SHAREHOLDING</b>								
1	Public shareholding								
	Number of shares	104,445,973	104,525,888	104,525,888	104,445,973	104,525,888	104,525,888		
	Percentage of shareholding	53.41%	53.45%	53.45%	53.41%	53.45%	53.45%		
2	Promoters and Promoter Group Shareholding								
a	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)	-	-	-	-	-	-		
b	Non-encumbered								
	Number of shares	91,101,382	91,021,467	91,021,467	91,101,382	91,021,467	91,021,467		
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		
	Percentage of shares (as a % of total share capital of the company)	46.59%	46.55%	46.55%	46.59%	46.55%	46.55%		
B	<b>DISCLOSURE ABOUT INVESTOR COMPLAINTS</b>								
	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			
<b>NOTES:</b>									
1)	Unaudited statement of Standalone Assets and Liabilities as at 30th September, 2015							(₹ in Lacs)	
	Particulars	As at 30th September, 2015 (Unaudited)	As at 31st March, 2015 (Audited)	Particulars	As at 30th September, 2015 (Unaudited)	As at 31st March, 2015 (Audited)			
A	<b>EQUITY AND LIABILITIES</b>			B	<b>ASSETS</b>				
1	Shareholders' funds			1	Non-current assets				
(a)	Share capital	1,955.48	1,955.48	(a)	Fixed assets-Tangible	1,959.06	2,122.69		
(b)	Reserves and surplus	9,632.01	10,161.31	(b)	Non-current investments	6,963.98	6,963.98		
	Sub-total - Shareholders' funds	11,587.49	12,116.79	(c)	Long-term loans and advances	793.77	793.98		
2	Non-current liabilities			(d)	Deferred Tax Assets (Net)	1,102.47	794.94		
(a)	Long-term borrowings	1,000.00	1,000.00		Sub-total - Non-current assets	10,819.28	10,675.59		
(b)	Long-term provisions	1,150.90	1,150.03	2	Current assets				
	Sub-total - Non-current liabilities	2,150.90	2,150.03	(a)	Inventories	1,429.60	1,458.23		
3	Current liabilities			(b)	Trade receivables	282.47	327.20		
(a)	Short-term borrowings	7,152.03	1,128.67	(c)	Cash and cash equivalents	525.03	961.85		
(b)	Trade payables	773.96	694.90	(d)	Short-term loans and advances	9,420.31	3,453.79		
(c)	Other current liabilities	776.20	770.67	(e)	Other current assets	26.82	47.33		
(d)	Short-term provisions	62.93	62.93		Sub-total - Current assets	11,684.23	6,248.40		
	Sub-total - Current liabilities	8,765.12	2,657.17		<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>22,503.51</b>	<b>16,923.99</b>		
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>22,503.51</b>	<b>16,923.99</b>		<b>TOTAL - ASSETS</b>	<b>22,503.51</b>	<b>16,923.99</b>		
2) The lock-out declared in the Manufacturing Unit at Shreeramnagar (A.P.) w.e.f. 04-02-2014 has been lifted from 26-12-2014. However, no production activity could be started as yet. 3) Power and Fuel for the quarters ended 30-09-2015, 30-06-2015 and 30-09-2014, for the half year ended 30-09-2015, 30-09-2014 and for the year ended 31-03-2015 includes ₹ Nil, ₹ Nil, ₹ 541.87 lacs, ₹ Nil, ₹ 1059.87 lacs, and ₹ 1059.87 lacs respectively towards the Fuel Surcharge Adjustment charges in respect of earlier years. 4) The Company does not have more than one reportable segment. Accordingly, segment information is not required to be provided. 5) The Statutory Auditors have carried out the limited review of the results for the quarter ended 30th September, 2015. 6) 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 7th November, 2015. 7) Previous period figures are regrouped / rearranged wherever necessary to facilitate comparison.									

For FACOR ALLOYS LIMITED,

  
 R.K. SARAF  
 CHAIRMAN & MANAGING DIRECTOR

Place: Noida, UP  
 Date: 7th November, 2015



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