

**FACOR  
ALLOYS  
LIMITED**

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CIN : L27101AP2004PLC043252

(FACOR)

REF. NO.HSC/252/Q  
DATED 29th May, 2014

TO: THE BOMBAY STOCK EXCHANGE LTD.,  
MUMBAI  
FAX NO.022-22722037/39/ 41/ 61  
22723121/3719

We are giving below the audited Annual Financial Results for the year ended 31<sup>st</sup> March 2014 approved by Board of Directors at their Meeting held at Noida, UP on 29th May, 2014 :-

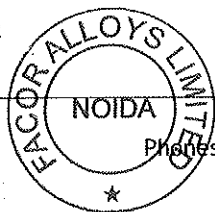
(Rs in Lacs)

Sr No	Particulars	Standalone		Consolidated	
		Year ended on 31/03/2014	Previous Year ended on 31/03/2013	Year ended on 31/03/2014	Previous Year ended on 31/03/2013
(A)					
1	Sales	24002.86	21972.94	24010.75	21972.94
2	Other receipts	952.40	1013.65	974.29	1013.67
3	Total expenditure	26201.22	22210.92	26398.42	22415.25
4	Gross Profits / (Loss) (Before deducting any of the following):	(1245.96)	775.67	(1413.38)	571.36
	[a] Interest	141.04	208.88	531.99	300.05
	[b] Provision for depreciation	329.25	358.52	951.33	403.35
	[c] Tax Provisions	(69.54)	128.67	(70.30)	128.48
5	Net Profit / (Net Loss) for the year	(1646.71)	79.60	(2826.40)	(260.52)
6	Appropriation of Profit / and Reserves	--	--	--	--
7	Cumulative Profit / (Loss)	(649.36)	997.35	(1061.57)	547.90
8	Dividend	NIL	NIL	NIL	NIL
9	Paid up Equity Capital	1955.48	1955.48	1955.48	1955.48
10	Reserves except revaluation reserves	10968.67	12615.38	10568.43	12180.94
[B]	Particulars of proposed Rights / Bonus issue, if any	NIL	NIL	NIL	NIL
[C]	Dates of closure of Register of Members and purpose	Yet to be approved	09/08/13 to 13/08/13 for taking record of share holders for the purpose of Annual General Meeting.	Yet to be approved	09/08/13 to 13/08/13 for taking record of share holders for the purpose of Annual General Meeting.
[D]	Date from which the dividend is payable	NIL	NIL	NIL	NIL
[E]	Remarks / Qualifications, if any in Audit Report	NA	NA	NA	NA

Note: 1. Pursuant to amended Clause 41 of the Listing Agreement, a statement of assets and liabilities as at the end of the financial year is enclosed.

For FACOR ALLOYS LIMITED,

GENERAL MANAGER (LEGAL) & CO. SECRETARY



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**FACOR ALLOYS LIMITED : SHREERAMNAGAR – 535 101**  
**Standalone/Consolidated Statement of Assets and Liabilities**

Particulars	Standalone		Consolidated	
	As at 31.03.2014	As at 31.03.2013	As at 31.03.2014	As at 31.03.2013
<b>A EQUITY AND LIABILITIES</b>				
<b>1 Shareholders' funds</b>				
(a) Share capital	1955.48	1955.48	1955.48	1955.48
(b) Reserves and surplus	10968.67	12615.38	10568.43	12180.94
(c) Money received against share warrants	-	-	-	-
<b>Sub-total - Shareholders' funds</b>	<b>12924.15</b>	<b>14570.86</b>	<b>12523.91</b>	<b>14136.42</b>
<b>2 Share application money pending allotment</b>	-	-	-	-
<b>3 Minority interest *</b>	-	-	<b>476.52</b>	<b>39.67</b>
<b>4 Non-current liabilities</b>				
(a) Long-term borrowings	2.37	11.81	5845.22	5439.56
(b) Deferred tax liabilities (net)	403.72	473.52	402.77	473.33
(c) Other long-term liabilities	-	-	-	-
(d) Long-term provisions	1165.25	1129.84	1166.25	1129.84
<b>Sub-total - Non-current liabilities</b>	<b>1571.34</b>	<b>1615.17</b>	<b>7413.24</b>	<b>7042.73</b>
<b>5 Current liabilities</b>				
(a) Short-term borrowings	1102.58	4533.58	1102.58	4533.58
(b) Trade payables	1747.32	1011.60	1747.32	1011.60
(c) Other current liabilities	1338.32	1548.99	1849.17	2242.85
(d) Short-term provisions	73.96	154.32	73.96	154.32
<b>Sub-total - Current liabilities</b>	<b>4262.18</b>	<b>7248.49</b>	<b>4773.03</b>	<b>7942.35</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>18757.67</b>	<b>23434.52</b>	<b>25186.70</b>	<b>29161.17</b>
<b>B ASSETS</b>				
<b>1 Non-current assets</b>				
(a) Fixed assets	2203.16	2438.80	2343.54	2485.75
(b) Goodwill on consolidation *	-	-	8160.46	7000.12
(c) Non-current investments	6554.63	5760.30	3827.21	3845.33
(d) Deferred tax assets (net)	-	-	-	-
(e) Long-term loans and advances	1156.97	1159.41	1165.32	1168.73
(f) Other non-current assets	-	-	1362.45	1198.34
<b>Sub-total - Non-current assets</b>	<b>9914.76</b>	<b>9358.51</b>	<b>17131.52</b>	<b>15698.27</b>
<b>2 Current assets</b>				
(a) Current investments	-	-	-	-
(b) Inventories	1465.02	3706.74	1852.80	3706.74
(c) Trade receivables	387.18	3252.03	387.21	3252.03
(d) Cash and cash equivalents	1662.69	2100.26	1753.28	3513.69
(e) Short-term loans and advances	5240.75	4981.38	3974.62	2954.83
(f) Other current assets	87.27	35.60	87.27	35.61
<b>Sub-total - Current assets</b>	<b>8842.91</b>	<b>14076.01</b>	<b>8055.18</b>	<b>13462.90</b>
<b>TOTAL - ASSETS</b>	<b>18757.67</b>	<b>23434.52</b>	<b>25186.70</b>	<b>29161.17</b>

\* Applicable in the case of consolidated statement of assets and liabilities.

