



FRICK INDIA LIMITED

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CIN : L74899HR1962PLC002618



PART I

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016

S. NO.	PARTICULARS	(Rs. In Lac)				
		Quarter Ended			Year Ended	Year Ended
		31-03-16 Audited (Refer Note No.3)	31-12-15 Unaudited (Reviewed)	31-03-15 Audited (Refer Note No.3)	31-03-16 Audited	31-03-15 Audited
1	Income from Operations					
	(a) Net Sales/Income from Operations (Net of Excise Duty)	5987.89	5819.40	5735.01	20070.40	15040.84
	(b) Other Operating income	127.21	100.11	41.49	411.91	150.14
		6115.10	5919.51	5776.50	20482.31	15190.98
2	Expenditure					
	a. Cost of Material Consumed	3984.75	3316.08	3774.04	12886.31	10539.67
	b. Purchase of Stock-in-trade	0.00	0.00	0.00	0.00	0.00
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	36.45	697.27	59.08	791.67	-579.64
	d. Employee benefits expense	888.82	823.02	848.11	3125.06	2737.20
	e. Depreciation and Amortisation expenses	65.86	58.01	132.53	230.12	239.91
	f. Other expenditure	1000.10	548.85	762.61	2446.82	1732.86
	Total Expenses	5975.98	5443.23	5576.37	19479.98	14670.00
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	139.12	476.28	200.13	1002.33	520.98
4	Other Income	171.50	106.75	153.53	797.67	553.33
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	310.62	583.03	353.66	1800.00	1074.31
6	Finance costs	43.98	45.73	36.21	172.23	153.87
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	266.64	537.30	317.45	1627.77	920.44
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	266.64	537.30	317.45	1627.77	920.44
10	Tax expense					
	a) Provision for Taxation	79.38	207.08	124.11	488.00	305.00
	b) Deferred Tax	3.08	-11.22	-20.08	-29.17	-20.08
	c) Provision of Earlier Years	0.00	0.00	0.00	0.00	0.00
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	184.18	341.44	213.42	1168.94	635.52
12	Extraordinary items (net of tax expense Rs. Lakhs)	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11-12)	184.18	341.44	213.42	1168.94	635.52
14	Paid-up equity share capital (Face Value of the Share of Rs.10/- each)	60.00	60.00	60.00	60.00	60.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				10890.11	9739.24
16 (i)	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):					
	(a) Basic	30.70	56.91	35.57	194.83	105.92
	(b) Diluted	30.70	56.91	35.57	194.83	105.92
16 (ii)	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):					
	(a) Basic	30.70	56.91	35.57	194.83	105.92
	(b) Diluted	30.70	56.91	35.57	194.83	105.92

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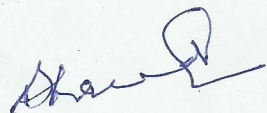

PART II

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016

S. NO.	PARTICULARS	Quarter Ended			(Rs. In Lac)	
		31-03-16	31-12-15	31-03-15	Year Ended 31-03-16	Year Ended 31-03-15
		Audited (Refer Note No.3)	Unaudited (Reviewed)	Audited (Refer Note No.3)	Audited	Audited
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	216337	216337	216337	216337	216337
	- Percentage of shareholding	36.06%	36.06%	36.06%	36.06%	36.06%
2	Promoters & Promoter Group Shareholding					
	(a) Pledged/ Encumbered					
	(i) No. of Shares	Nil	Nil	Nil	Nil	Nil
	(ii) Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group	Nil	Nil	Nil	Nil	Nil
	(iii) Percentage of Shares (as a % of the share capital of the Company)	Nil	Nil	Nil	Nil	Nil
	(b) Non Encumbered					
	(i) No. of Shares	383638	383638	383638	383638	383638
	(ii) Percentage of shares (as a % of the total shareholding of Promoter & Promoter Group	100.00%	100.00%	100.00%	100.00%	100.00%
	(iii) Percentage of shares (as a % of the total share capital of the company)	63.94%	63.94%	63.94%	63.94%	63.94%

	Particulars	Quarter Ended on 31-03-2016
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0.00
	Received during the quarter	0.00
	Disposed of during the quarter	0.00
	Remaining unresolved at the end of the quarter	0.00





STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

PARTICULARS		As at 31st March 2016 (Audited)		As at 31st March 2015 (Audited)
I. Equity and Liabilities				
(1) Shareholders' Funds				
(a) Share Capital	60.00		60.00	
(b) Reserves and Surplus	10890.11	10950.11	9739.24	9799.24
(2) Non-Current Liabilities				
(a) Long - term Borrowings	59.17		47.11	
(b) Long term provisions	373.91	433.08	376.49	423.60
(3) Current Liabilities				
(a) Short-term borrowings	455.80		1415.76	
(b) Trade payables	1776.71		1285.05	
(c) Other current liabilities	2866.45		2378.16	
(d) Short-term provisions	454.28	5553.24	403.73	5482.70
Total		16936.43		15705.54
II. Assets				
(1) Non-current assets				
(a) Fixed assets				
(i) Tangible assets	931.32		921.43	
(ii) Intangible assets	16.41		25.69	
(iii) Capital work-in-progress	19.51		0.00	
(b) Non-current investments	1952.56		1463.06	
(c) Deferred tax liabilities (Net)	75.86		46.69	
(d) Long term loans and advances	253.13	3248.79	165.21	2622.08
(2) Current assets				
(a) Current investments	328.55		396.67	
(b) Inventories	2864.15		3232.94	
(c) Trade receivables	3956.34		3720.69	
(d) Cash and cash equivalents	5081.33		4534.57	
(e) Short-term loans and advances	1248.31		1006.31	
(f) Other current assets	208.96	13687.64	192.28	13083.46
Total		16936.43		15705.54

- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 20.05.2016 and same have been audited by the statutory auditors of the company.
- The Company is primarily engaged in the business of manufacture, supply and execution of Industrial Refrigeration and Air conditioning systems. As the basic nature of these activities is governed by the same set of risks and returns, in our opinion, reporting on segments as per AS 17 issued by the Institute of Chartered Accountant of India, is not applicable.
- The figures of the fourth quarter are the balancing figures between audited figures in respect of full financial year and Unaudited (Reviewed) published year to date figures up to the third quarter of the current financial year.
- The Board of Directors have recommended a dividend of 25% viz. Rs.2.50 per share (Previous Year 20%)
- Compulsory acquisition is made by the Govt. on 8th May 2015 which has resulted that the Company has got the compensation of Rs.307.30 Lac on 7th August 2015 for its Land size of 1361.25 Sq Yard. The profit arose due to the said transaction is grouped under the head of Other Income.
- Previous period figures have been regrouped/rearranged wherever necessary.

Registered Office,
21.5 Km. Main Mathura Road,
Faridabad - 121 003 (Haryana)

Dated: 20.05.2016
Place: New Delhi

FOR FRICK INDIA LIMITED

(JASMOHAN SINGH)
MANAGING DIRECTOR
DIN - 00383412

Persuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Certified that the above Financial Results do not contain any false or misleading statement or figures and do not omit any material facts which may make the same misleading.

FOR FRICK INDIA LIMITED
Sharad Bhatnagar
Director (Finance & Taxation)
PAN ADCPB1782B

