



FRICK INDIA LIMITED

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CIN : L74899HR1962PLC002618

UNAUDITED (REVIEWED) FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016

S. NO.	PARTICULARS	Quarter Ended			Half Year Ended		(Rs. In Lac)
		30/09/2016	30/06/2016	30/09/2015	30/09/2016	30/09/2015	Year Ended
		Unaudited (Reviewed)	Unaudited (Reviewed)	Unaudited (Reviewed)	Unaudited (Reviewed)	Unaudited (Reviewed)	31/03/2016 Audited
1	Income from Operations						
	(a) Net Sales/Income from Operations (Gross)	5161.58	5412.73	4717.61	10574.31	8601.40	21154.44
	(b) Less: Excise Duty	157.06	240.02	101.61	397.08	338.29	1084.05
	(c) Net Sales/Income from Operations (Net of Excise) (a)-(b)	5004.52	5172.71	4616.00	10177.23	8263.11	20070.39
	(d) Other Operating income	75.27	8.35	3.61	83.62	184.59	411.91
		5079.79	5181.06	4619.61	10260.85	8447.70	20482.30
2	Expenditure						
	a. Cost of Material Consumed	3386.58	3583.12	3030.18	6969.70	5585.48	12886.31
	b. Purchase of Stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-4.06	-14.03	61.65	-18.09	57.95	791.67
	d. Employee benefits expense	822.89	768.18	743.84	1591.07	1413.22	3125.06
	e. Depreciation and Amortisation expenses	64.90	53.43	53.10	118.33	106.25	230.12
	f. Other expenditure	490.04	477.96	512.35	968.00	897.87	2446.82
	Total Expenses	4760.35	4868.66	4401.12	9629.01	8060.77	19479.98
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	319.44	312.40	218.49	631.84	386.93	1002.32
4	Other Income	193.75	92.17	426.03	285.92	519.42	797.67
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	513.19	404.57	644.52	917.76	906.35	1799.99
6	Finance costs	46.20	39.21	43.86	85.41	82.52	172.23
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	466.99	365.36	600.66	832.35	823.83	1627.76
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit / (Loss) from ordinary activities before tax (7 - 8)	466.99	365.36	600.66	832.35	823.83	1627.76
10	Tax expense						
	a) Provision for Taxation	131.26	105.96	136.09	237.22	201.54	488.00
	b) Deferred Tax	0.00	0.00	-21.03	0.00	-21.03	-29.17
	c) Provision of Earlier Years	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit / (Loss) from ordinary activities after tax (9 - 10)	335.73	259.40	485.60	595.13	643.32	1168.93
12	Extraordinary items (net of tax expense Rs. Lakhs)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit / (Loss) for the period (11-12)	335.73	259.40	485.60	595.13	643.32	1168.93
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	60.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				10890.11		10890.11
16 (i)	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	55.96	43.24	80.94	99.19	107.22	194.83
	(b) Diluted	55.96	43.24	80.94	99.19	107.22	194.83
16 (ii)	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):						
	(a) Basic	55.96	43.24	80.94	99.19	107.22	194.83
	(b) Diluted	55.96	43.24	80.94	99.19	107.22	194.83

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STATEMENT OF ASSETS AND LIABILITIES

PARTICULARS	(Rs. In Lacs)			
		As at 30th September 2016 (Unaudited)		As at 31st March 2016 (Audited)
I. Equity and Liabilities				
(1) Shareholders' Funds				
(a) Share Capital	60.00		60.00	
(b) Reserves and Surplus	11485.19	11545.19	10890.11	10950.11
(2) Non-Current Liabilities				
(a) Long - term Borrowings	58.49		59.17	
(b) Long term provisions	352.30	410.79	373.91	433.08
(3) Current Liabilities				
(a) Short-term borrowings	2055.86		455.80	
(b) Trade payables	1727.73		1776.71	
(c) Other current liabilities	3844.36		2866.45	
(d) Short-term provisions	531.62	8159.57	454.28	5553.24
Total		20115.55		16936.43
II. Assets				
(1) Non-current assets				
(a) Fixed assets				
(i) Tangible assets	990.10		931.32	
(ii) Intangible assets	13.00		16.41	
(iii) Capital work-in-progress	0.00		19.51	
(b) Non-current investments	2294.81		1952.56	
(c) Deferred tax liabilities (Net)	75.86		75.86	
(d) Long term loans and advances	231.38	3605.15	253.13	3248.79
(2) Current assets				
(a) Current investments	60.00		328.55	
(b) Inventories	2868.29		2864.15	
(c) Trade receivables	5875.28		3956.34	
(d) Cash and cash equivalents	5348.15		5081.33	
(e) Short-term loans and advances	2106.80		1248.31	
(f) Other current assets	251.88	16510.40	208.96	13687.64
Total		20115.55		16936.43

- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 11.11.2016 and a limited review of the same have been carried out 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.
- 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 in the
- Previous period figures have been regrouped/rearranged wherever necessary.

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

Dated: 11.11.2016
Place: New Delhi

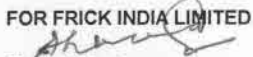
FOR FRICK INDIA LIMITED


(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