



# FRICK INDIA LIMITED

21.5 KM, Main Mathura Road, Faridabad, 121003

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Email: fbd@frickmail.com; www.frickweb.com

CIN : L74899HR1962PLC002618

## PART I

### STATEMENT OF STANDALONE UNAUDITED (REVIEWED) FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2016

S. NO.	PARTICULARS	Quarter Ended			(Rs. In Lac)	
		30/06/2016		31/03/2016		Year Ended
		Unaudited (Reviewed)	Audited (Refer Note No.3)	Unaudited (Reviewed)	Audited	
<b>1</b>	<b>Income from Operations</b>					
	(a) Net Sales/Income from Operations (Net of Excise Duty)	5172.71	5987.89	3647.11	20070.40	
	(b) Other Operating Income	8.35	127.21	180.98	411.91	
		<b>5181.06</b>	<b>6115.10</b>	<b>3828.09</b>	<b>20482.31</b>	
<b>2</b>	<b>Expenditure</b>					
	a. Cost of Material Consumed	3583.12	3972.13	2555.30	12886.31	
	b. Purchase of Stock-in-trade	0.00	0.00	0.00	0.00	
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-14.03	36.45	-3.70	791.67	
	d. Employee benefits expense	768.18	888.82	669.38	3125.06	
	e. Depreciation and Amortisation expenses	53.43	65.86	53.15	230.12	
	f. Other expenditure	477.96	1012.72	385.52	2446.82	
	<b>Total Expenses</b>	<b>4868.66</b>	<b>5975.98</b>	<b>3659.65</b>	<b>19479.98</b>	
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>312.40</b>	<b>139.12</b>	<b>168.44</b>	<b>1002.33</b>	
<b>4</b>	<b>Other Income</b>	<b>92.17</b>	<b>171.50</b>	<b>93.39</b>	<b>797.67</b>	
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>404.57</b>	<b>310.62</b>	<b>261.83</b>	<b>1800.00</b>	
<b>6</b>	<b>Finance costs</b>	<b>39.21</b>	<b>43.98</b>	<b>38.66</b>	<b>172.23</b>	
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>365.36</b>	<b>266.64</b>	<b>223.17</b>	<b>1627.77</b>	
<b>8</b>	<b>Exceptional items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax (7 - 8)</b>	<b>365.36</b>	<b>266.64</b>	<b>223.17</b>	<b>1627.77</b>	
<b>10</b>	<b>Tax expense</b>					
	a) Provision for Taxation	105.96	79.38	65.45	488.00	
	b) Deferred Tax	0.00	3.08	0.00	-29.17	
	c) Provision of Earlier Years	0.00	0.00	0.00	0.00	
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax (9 - 10)</b>	<b>259.40</b>	<b>184.18</b>	<b>157.72</b>	<b>1168.94</b>	
<b>12</b>	<b>Extraordinary items (net of tax expense Rs. Lakhs)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>13</b>	<b>Net Profit / (Loss) for the period (11-12)</b>	<b>259.40</b>	<b>184.18</b>	<b>157.72</b>	<b>1168.94</b>	
<b>14</b>	<b>Paid-up equity share capital (Face Value of the Share of Rs.10/- each)</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	
<b>15</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>				<b>10890.11</b>	
<b>16 (i)</b>	<b>Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):</b>					
	(a) Basic	43.24	30.70	26.29	194.83	
	(b) Diluted	43.24	30.70	26.29	194.83	
<b>16 (ii)</b>	<b>Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):</b>					
	(a) Basic	43.24	30.70	26.29	194.83	
	(b) Diluted	43.24	30.70	26.29	194.83	



*[Handwritten signatures and initials]*

- 1 The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 12.08.2016 and a limited review of the same have been carried out by the statutory auditors of the company.
- 2 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.
- 3 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.
- 4 Previous period figures have been regrouped/rearranged wherever necessary.

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

Dated: 12.08.2016  
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)

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

**Ref: 76CR/SS**

**Board of Directors**

**M/s Frick India Limited**

**New Delhi**

**Re: Limited Review Report of Quarterly Results**

We have reviewed the accompanying statement of unaudited financial results of **Frick India Limited** for the period ended on 30<sup>th</sup> June, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

- Provisions for purchases and expenses are based on the estimates of management and accepted by us.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **RAGHU NATH RAI & CO.**

*Chartered Accountants*

**Firm Regn. No. 000451N**

**(Samir Jain)**

**Partner**

**Membership No. 077010**

**New Delhi**

**Dated: 12/08/2016**

