



# FRICK INDIA LIMITED

21.5 KM, Main Mathura Road, Faridabad, 121003  
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 Email: fbd@frickmail.com; www.frickweb.com  
 CIN : L74899HR1962PLC002618

## UNAUDITED (REVIEWED) FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2017

(Rs. In Lakhs)

S. No.	Particulars	Quarter Ended	
		6/30/2017	6/30/2016
		Unaudited (Reviewed)	Unaudited (Refer to Note No.4)
<b>1</b>	<b>Income from Operations</b>		
	(a) Net Sales/Income from Operations (Gross)	9200.22	5412.73
	(b) Less: Excise Duty	510.21	240.02
	(c) Net Sales/Income from Operations (Net of Excise) (a)-(b)	8690.01	5172.71
	(d) Other Operating income	21.13	8.35
		<b>8711.14</b>	<b>5181.06</b>
<b>2</b>	<b>Expenditure</b>		
	a. Cost of Material Consumed	5402.84	3583.12
	b. Purchase of Stock-in-trade	0.00	0.00
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	704.28	-14.03
	d. Employee benefits expense	979.81	769.55
	e. Depreciation and Amortisation expenses	55.45	53.43
	f. Other expenditure	754.07	478.00
	<b>Total Expenses</b>	<b>7896.45</b>	<b>4870.07</b>
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>814.69</b>	<b>310.99</b>
<b>4</b>	<b>Other Income</b>	<b>126.50</b>	<b>167.45</b>
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>941.19</b>	<b>478.44</b>
<b>6</b>	<b>Finance costs</b>	<b>57.77</b>	<b>39.21</b>
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>883.42</b>	<b>439.23</b>
<b>8</b>	<b>Exceptional items</b>	<b>0.00</b>	<b>0.00</b>
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax (7 - 8)</b>	<b>883.42</b>	<b>439.23</b>
<b>10</b>	<b>Tax expense</b>		
	a) Provision for Taxation	289.33	105.96
	b) Deferred Tax	2.19	-1.23
	c) Provision of Earlier Years	0.00	0.00
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax (9 - 10)</b>	<b>591.90</b>	<b>334.50</b>
<b>12</b>	<b>Extraordinary items (net of tax expense Rs. Lakhs)</b>	<b>0.00</b>	<b>0.00</b>
<b>13</b>	<b>Net Profit / (Loss) for the period (11-12)</b>	<b>591.90</b>	<b>334.50</b>
<b>14</b>	<b>Other Comprehensive Income (Net of Tax)</b>	<b>0.00</b>	<b>0.00</b>
<b>15</b>	<b>Total Comprehensive Income (13+14)</b>	<b>591.90</b>	<b>334.50</b>
<b>16</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>17</b>	<b>Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>		
<b>18 (i)</b>	<b>Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised):</b>		
	(a) Basic	98.65	55.75
	(b) Diluted	98.65	55.75
<b>18 (ii)</b>	<b>Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised):</b>		
	(a) Basic	98.65	55.75
	(b) Diluted	98.65	55.75

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- 1 The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 28.08.2017 and a limited review of the same have been carried out by the statutory auditors of the company.
- 2 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 Ind AS prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. Beginning April 1, 2017, the Company has for the first time adopted Ind AS with a transition date of April 1, 2016.
- 3 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, therefore, has only one reportable segment in according to IND AS 108 "Operating Segments".
- 4 The Ind AS Compliant financial results, pertaining to period ended June 30, 2016 have not been subject to limited review or audit. However, the management has exercised necessary due diligence to ensure that such financial results provide a true and fair view of its affairs.
- 5 The statement does not include IND AS compliant results for the preceeding quarter and previous year ended March 31, 2017 as the same is not mandatory as per SEBI's Circular dated July 5, 2016.
- 6 The reconciliation of net profit or loss reported in accordance with Indian GAAP to total Comprehensive Income in accordance with Ind AS as given below:

(Rs. In Lakhs)


Particulars		Corresponding 3 Months ended in the previous year June 30, 2016
<b>01. Net Profit/(Loss) as per the previous Indian GAAP</b>		<b>259.40</b>
<b>02. IND AS Adjustments : Add/(Less) :-</b>		
(i) Measurement of Investments at Fair Value through Statement of Profit & Loss		73.56
(ii) Measurement of Financial Assets at amortised cost (Net)		0.31
(iii) Deferred Tax		1.23
<b>Sub Total (Sum of 2)</b>		<b>75.10</b>
<b>03. Total Comprehensive Income for the period in accordance with IND AS (Sum of 1 &amp; 2)</b>		<b>334.50</b>

- The reconciliation statement has been provided in accordance with the Circular
- 7 There is possibility that these quarterly financial results may require adjustment before constituting
  - 8 Previous period figures have been regrouped/rearranged wherever necessary.

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


Dated: 28.08.2017  
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

Certified that the above Financial Results do not contain any false or misleading statement or figures

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

