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**FACOR
ALLOYS
LIMITED**

CORPORATE & HEAD OFFICE:
Shreeram Bhawan,
TUMSAR-441 912.
Dist: Bhandara
(Maharashtra) INDIA.

PHONE: (07183) 232233, 233090, 232251
FAX : (07183) 232271
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CABLE : FACOR

REF. NO.HSC/252/Q
DATED 28th July, 2012

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 31st March 2012 approved by Board of Directors at their Meeting held at New Delhi on 28th July, 2012 .-

(Rs in Lacs)			
Sr No	Particulars	Year ended on 31/03/2012	Previous Year ended on 31/03/2011
(A)			
1	Sales	36743.90	38858.95
2	Other receipts	1514.50	1042.35
3	Total expenditure	36011.52	34487.60
4	Gross Profits / (Loss) (Before deducting any of the following):	2246.88	5413.70
	[a] Interest	819.72	217.01
	[b] Provision for depreciation	411.51	216.35
	[c] Tax Provisions	266.45	1430.06
	[d] Others, if any, Provision for Deferred Tax	77.61	237.85
5	Net Profit / (Net Loss) for the year	671.59	3312.43
6	Provision for taxation for earlier years	0.21	0.65
7	Appropriation of Profit / and Reserves	--	704.54
8	Cumulative Profit / (Loss)	917.75	246.37
9	Dividend	NIL	DIVIDEND @20% RECOMMENDED
10	Paid up Equity Capital	1955.48	1955.48
11	Reserves except revaluation reserves	12535.78	11864.40
[B]	Particulars of proposed Rights / Bonus issue, if any	NIL	NIL
[C]	Dates of closure of Register of Members and purpose	14/09/12 to 18/09/12 for taking record of share holders for the purpose of Annual General Meeting.	03/09/11 to 13/09/11 for taking record of share holders for the purpose of payment of dividend & Annual General Meeting.
[D]	Date from which the dividend is payable	NIL	13-10-2011
[E]	Remarks / Qualifications, if any in Audit Report	NA	See Note below

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.
2. Remarks relating to non preparation of consolidated financial statements including Best Minerals Limited's figures, a subsidiary of the Company, as required by the directives of SEBI and AS-21 issued by ICAI and non-attachment to the Annual Report have been explained in the notes forming part of accounts for the year 2010-11.



For FACOR ALLOYS LIMITED,
[Signature]
GENERAL MANAGER (LEGAL) & CO. SECRETARY

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FACOR ALLOYS LIMITED : SHREERAMNAGAR – 535 101

Standalone Statement of Assets and Liabilities

Particulars		As at 31.03.2012	As at 31.03.2011
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1955.48	1955.48
	(b) Reserves and surplus	12535.78	11864.40
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	14491.26	13819.88
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	33.43	50.10
	(b) Deferred tax liabilities (net)	548.70	471.09
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	1173.90	1180.83
	Sub-total - Non-current liabilities	1756.03	1702.02
5	Current liabilities		
	(a) Short-term borrowings	3287.62	3563.64
	(b) Trade payables	3463.84	4692.69
	(c) Other current liabilities	1113.84	928.44
	(d) Short-term provisions	182.55	614.19
	Sub-total - Current liabilities	8047.85	9798.96
	TOTAL - EQUITY AND LIABILITIES	24295.14	25320.86
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2705.80	3070.92
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	5468.47	1876.01
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	922.68	938.39
	(f) Other non-current assets	-	-
	Sub-total - Non-current assets	9096.95	5885.32
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	2752.91	5312.22
	(c) Trade receivables	2995.15	2576.04
	(d) Cash and cash equivalents	6613.40	4085.54
	(e) Short-term loans and advances	2749.84	7408.48
	(f) Other current assets	86.89	53.26
	Sub-total - Current assets	15198.19	19435.54
	TOTAL - ASSETS	24295.14	25320.86

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

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