

FACOR**FACOR
ALLOYS
LIMITED****CORPORATE & HEAD OFFICE:**
Shreeram Bhawan,
TUMSAR-441 912.
Dist: Bhandara
(Maharashtra) INDIA.PHONE: (07183) 232233, 233090, 232251
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E-Mail : facorho@facorgroup.in
CABLE : FACORREF. NO.HSC/252/Q
DATED 27th May, 2013TO: THE BOMBAY STOCK EXCHANGE LTD.,
MUMBAI
FAX NO.022-22722037/39/ 41/ 61
22723121/3719We are giving below the audited Annual Financial Results for the year ended 31st March 2013 approved by Board of Directors at their Meeting held at New Delhi on 27th May, 2013 :-

(Rs in Lacs)

Sr No	Particulars	Standalone		Consolidated	
		Year ended on 31/03/2013	Previous Year ended on 31/03/2012	Year ended on 31/03/2013	Previous Year ended on 31/03/2012
(A)					
1	Sales	21972.94	36743.90	21972.94	36743.90
2	Other receipts	1013.65	1514.50	1013.67	1425.13
3	Total expenditure	22210.92	36011.52	22415.25	36017.76
4	Gross Profits / (Loss) (Before deducting any of the following):	775.67	2246.88	571.36	2151.27
	[a] Interest	208.88	819.72	300.05	819.72
	[b] Provision for depreciation	358.52	411.51	403.35	411.51
	[c] Tax Provisions	160.42	266.45	160.42	266.45
	[d] Others, if any, Provision for Deferred Tax	(75.18)	77.61	(75.37)	77.61
	[e] Provision for taxation for earlier years	43.43	0.21	43.43	0.21
5	Net Profit / (Net Loss) for the year	79.60	671.38	(260.52)	575.77
6	Appropriation of Profit / and Reserves	--	--	--	--
7	Cumulative Profit / (Loss)	997.35	917.75	547.90	821.87
8	Dividend	NIL	NIL	NIL	NIL
9	Paid up Equity Capital	1955.48	1955.48	1955.48	1955.48
10	Reserves except revaluation reserves	12615.38	12535.78	12180.94	12435.67
[B]	Particulars of proposed Rights / Bonus issue, if any	NIL	NIL	NIL	NIL
[C]	Dates of closure of Register of Members and purpose	09/08/13 to 13/08/13 for taking record of share holders for the purpose of Annual General Meeting.	14/09/12 to 18/09/12 for taking record of share holders for the purpose of Annual General Meeting.	09/08/13 to 13/08/13 for taking record of share holders for the purpose of Annual General Meeting.	14/09/12 to 18/09/12 for taking record of share holders for the purpose of Annual General Meeting.
[D]	Date from which the dividend is payable	NIL	NIL	NIL	NIL
[E]	Remarks / Qualifications, if any in Audit Report	NA	NA	NA	NA

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.

For FACOR ALLOYS LIMITED,

GENERAL MANAGER (LEGAL) & CO. SECRETARY

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FACOR ALLOYS LIMITED : SHREERAMNAGAR – 535 101
Standalone/Consolidated Statement of Assets and Liabilities

Particulars	Standalone		Consolidated	
	As at 31.03.2013	As at 31.03.2012	As at 31.03.2013	As at 31.03.2012
A EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share capital	1955.48	1955.48	1955.48	1955.48
(b) Reserves and surplus	12615.38	12535.78	12180.94	12435.67
(c) Money received against share warrants	-	-	-	-
Sub-total - Shareholders' funds	14570.86	14491.26	14136.42	14391.15
2 Share application money pending allotment	-	-	-	-
3 Minority interest *	-	-	39.67	-
4 Non-current liabilities				
(a) Long-term borrowings	11.81	33.43	5439.56	33.43
(b) Deferred tax liabilities (net)	473.52	548.70	473.33	548.70
(c) Other long-term liabilities	-	-	-	-
(d) Long-term provisions	1129.84	1173.90	1129.84	1173.90
Sub-total - Non-current liabilities	1615.17	1756.03	7042.73	1756.03
5 Current liabilities				
(a) Short-term borrowings	4533.58	3287.62	4533.58	3287.62
(b) Trade payables	1011.60	3463.84	1011.60	3463.84
(c) Other current liabilities	1548.99	1113.84	2242.85	1143.24
(d) Short-term provisions	154.32	182.55	154.32	182.55
Sub-total - Current liabilities	7248.49	8047.85	7942.35	8077.25
TOTAL - EQUITY AND LIABILITIES	23434.52	24295.14	29161.17	24224.43
B ASSETS				
1 Non-current assets				
(a) Fixed assets	2438.80	2705.80	2485.75	2752.83
(b) Goodwill on consolidation *	-	-	7000.12	1589.75
(c) Non-current investments	5760.30	5468.47	3845.33	3874.14
(d) Deferred tax assets (net)	-	-	-	-
(e) Long-term loans and advances	1159.41	922.68	1168.73	922.72
(f) Other non-current assets	-	-	1198.34	1152.95
Sub-total - Non-current assets	9358.51	9096.95	15698.27	10292.39
2 Current assets				
(a) Current investments	-	-	-	-
(b) Inventories	3706.74	2752.91	3706.74	2752.91
(c) Trade receivables	3252.03	2995.15	3252.03	2995.15
(d) Cash and cash equivalents	2100.26	6613.40	3513.69	6649.79
(e) Short-term loans and advances	4981.38	2749.84	2954.83	1447.30
(f) Other current assets	35.60	86.89	35.61	86.89
Sub-total - Current assets	14076.01	15198.19	13462.90	13932.04
TOTAL - ASSETS	23434.52	24295.14	29161.17	24224.43

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