

**FACT ENTERPRISE LIMITED**

**(FORMERLY KNOWN AS FACTS SECURITIES LIMITED)**

Registered Office: C- 208, Crystal Plaza, Opp infinity Mall, New Link Road, Andheri (West), Mumbai 400 053

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPT 2015**

(Rupees in lacs )

PARTICULARS	For the Quarter Ended 30/09/2015	For the Quarter Ended 30/09/2014	For the Year Ended 31/03/2015
	(Unaudited)	(Unaudited)	(Audited)
1 Income from operations	-	-	-
2 Other Income	-	-	-
3 <b>Total Income (1+2)</b>	-	-	-
4 <b>Expenditure</b>			
a. (Increase)/decrease in stock in Trade	-	-	-
b. Employees cost	0.50	0.90	3.34
c. Transportation	-	-	-
d. Depreciation	0.05	0.06	0.30
e. Project Expenses	-	8.25	-
f. Labour Charges	-	-	-
g. Other expenditure	0.30	0.40	1.18
h. Purchase	-	-	-
<b>Total</b>	<b>0.85</b>	<b>9.61</b>	<b>4.82</b>
5 Interest	-	-	-
6 Exceptional items	-	-	-
7 <b>Profit /Loss from Ordinary Activities before tax</b>	<b>(0.85)</b>	<b>(9.61)</b>	<b>(4.82)</b>
8 Tax Expenses	-	-	-
9 <b>Net Profit /Loss from Ordinary Activities after Tax</b>	<b>(0.85)</b>	<b>(9.61)</b>	<b>(4.82)</b>
10 Extraordinary items (net of tax expense)	-	-	-
11 <b>Net Profit / Loss for the period (9-10)</b>	<b>(0.85)</b>	<b>(9.61)</b>	<b>(4.82)</b>
12 Paid up Equity Share Capital (Face Value Rs.10 per share)	1,527.28	1,527.28	1,527.28
13 Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	1,431.61
14 Earning Per share (EPS) for the period /year			
- Basic & Dilutes Before extraordinary item	(0.01)	(0.06)	(0.03)
- Basic & Dilutes After extraordinary item	(0.01)	(0.06)	(0.03)
15 Public Shareholding			
- Number of shares	15,160,606	15,162,106	15,160,606
- Percentage of shareholding	99.27	99.27	99.27
16 Promoter and Promoter Group Shareholding			
a Pledged/Encumbered Number of Shares			
i) Number of Shares	38,461	73,733	38,461
ii) Percentage of Shares(as a % of the Total Holdings) of promoter and promoter group)	34.28	65.72	34.28
iii) Percentage of Shares(as a % of the Total Share capital) of the company)	0.25	0.48	0.25

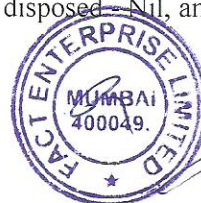


Non Encumbered			
Number of Shares	73,733	73,733	73,733
ii) Percentage of Shares(as a % of the Total Holdings) of promoter and promoter group)	65.72	34.28	65.72
iii) Percentage of Shares(as a % of the Total Share capital) of the company)	0.48	0.48	0.48

### SEGMENT WISE RESULTS, ASSETS AND LIABILITIES

(A)	<b>Segment Revenue</b>			
	a. Consultancy / Finance /Investment	-	-	-
	b. Construction/Property	-	-	-
	c. Movies/Contest	-	-	-
	d. Unallocated	-	-	-
	<b>Total</b>	-	-	-
	<b>Less: Inter Segment Revenue</b>	-	-	-
	<b>Net Sales/Income From Operations</b>	-	-	-
(B)	<b>Segment Results</b>			
	a. Consultancy / Finance /Investment		-	(3.34)
	b. Construction/Property	(0.85)	(9.61)	-
	c. Movies	-	-	-
	d. Unallocated	-	-	(1.48)
	<b>Total</b>	(0.85)	(9.61)	(4.82)
	<b>Less : (i) Other Un-allocable Expenditure net off</b>	-	-	-
	<b>Un -allocable income</b>	-	-	-
	<b>Total Profit Before Tax</b>	(0.85)	(9.61)	(4.82)
(C)	<b>Capital Employed</b>			
	(Segment Assets- Segment Liabilities)			
	a. Consultancy / Finance /Investment	2,239.47	2,229.37	2,256.90
	b. Construction/Property	379.50	369.40	379.50
	c. Movies	390.61	405.99	366.03
	d. Unallocated	333.98	340.71	346.02
	<b>Total</b>	3,343.56	3,345.47	3,348.45

- 1) The above results have been reviewed by the Audit Committee and approved and taken on record by the Board of Directors at their Meeting held on 28.10.2015
- 2) The figures for the previous year have been re-grouped /re-classified ,wherever necessary, to correspond with
- 3) In term of amended clause 41 of the listing agreement, details of number of investor complaints for the quarter ended 30th Sept 2015 :- beginning Nil ,received Nil, disposed - Nil, and pending - Nil,



Place : Mumbai  
Date : 5 /11/2015

Rajiv Kashyap  
Chairman cum Managing Director

## Annexure - IX

### Clause 41 of the Listing Agreement For Companies ( Other than Bank )

Standalone / Consolidated Statement of Assets and Liabilities	As at ( current half year end/year end ) 30.09.2015		As at ( previous year end ) 31.03.2015	
	Rs.	Rs.	Rs.	Rs.
<b><u>EQUITY &amp; LIABILITIES</u></b>				
<b><u>Shareholder's Funds</u></b>				
Share Capital	152,728,000		152,728,000	
Reserves & Surplus	139,329,401	292,057,401	139,414,505	292,142,505
<b>Share Application Money Received</b>		-		-
<b><u>Non Current Liabilities</u></b>				
Long Term Borrowings	2,670,000		2,670,000	
Short Term Borrowings	637,326		637,326	
Other Long Term Liabilities	-		-	
Long Term Provisions	6,306,258		6,306,258	
		9,613,584		9,613,584
<b><u>Current Liabilities</u></b>				
Trade Payables	41,818		41,818	
Other Current Liabilities	401,467		401,467	
Short Term Provisions	1,453,421		1,373,421	
		1,896,706		1,816,706
<b>Total</b>		<b>303,567,691</b>		<b>303,572,795</b>
<b><u>ASSETS</u></b>				
<b><u>Non-Current Assets</u></b>				
Fixed Assets :				
Tangible Assets	2,704,244		2,709,348	
Capital Work-in-progress	30,000,000		30,000,000	
Deferred Tax Assets	693,771		693,771	
Non-current Investments	75,600		75,600	
Long-term Loans and Advances	223,435,923		223,435,923	
		256,909,538		256,914,642
<b><u>Current Assets</u></b>				
Inventories	44,756,120		44,756,120	
Cash & Cash Equivalents	219,459		219,459	
Short Term Loans and Advances	1,682,574		1,682,574	
		46,658,153		46,658,153
<b>Total</b>		<b>303,567,691</b>		<b>303,572,795</b>

  
 RAJIV KASHYAP  
 MANAGING DIRECTOR

FARZANA KHAN  
DIRECTOR

KUNAL PATIL  
DIRECTOR