

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 Total Income (1+2)	-	-	-
4 Expenditure			
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	-	-	-
Total	0.85	9.61	4.82
5 Interest	-	-	-
6 Exceptional items	-	-	-
7 Profit /Loss from Ordinary Activities before tax	(0.85)	(9.61)	(4.82)
8 Tax Expenses	-	-	-
9 Net Profit /Loss from Ordinary Activities after Tax	(0.85)	(9.61)	(4.82)
10 Extraordinary items (net of tax expense)	-	-	-
11 Net Profit / Loss for the period (9-10)	(0.85)	(9.61)	(4.82)
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



b	Non Encumbered			
i)	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)	Segment Revenue			
	a. Consultancy / Finance /Investment	-	-	-
	b. Construction/Property	-	-	-
	c. Movies/Contest	-	-	-
	d. Unallocated	-	-	-
	Total	-	-	-
	Less: Inter Segment Revenue	-	-	-
	Net Sales/Income From Operations	-	-	-
(B)	Segment Results			
	a. Consultancy / Finance /Investment		-	(3.34)
	b. Construction/Property	(0.85)	(9.61)	-
	c. Movies	-	-	(1.48)
	d. Unallocated	-	-	(4.82)
	Total	(0.85)	(9.61)	(4.82)
	Less : (i) Other Un-allocable Expenditure net off Un -allocable income	-	-	-
	Total Profit Before Tax	(0.85)	(9.61)	(4.82)
(C)	Capital Employed (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
	Total	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,



Rajiv Kashyap
Chairman cum Managing Director

Place : Mumbai
Date : 5 /11/2015