

**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 JUNE 2015**

(Rupees in lacs)

PARTICULARS	For the	For the	For the
	Quarter Ended	Quarter Ended	Year Ended
	30/06/2015	30/06/2014	31/03/2015
	(Unaudited)	(unaudited)	(Unaudited)
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	-	-	-
f. Labour Charges	-	-	-
g. Other expenditure	0.30	1.10	1.18
h. Purchase	-	-	-
<b>Total</b>	<b>0.85</b>	<b>2.06</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>(2.06)</b>	<b>(4.82)</b>
8 Tax Expenses	-	-	-
9 <b>Net Profit /Loss from Ordinary Activities after Tax</b>	<b>(0.85)</b>	<b>(2.06)</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>(2.06)</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)	(0.01)	(0.03)
- Basic & Dilutes After extraordinary item	(0.01)	(0.01)	(0.03)
15 Public Shareholding			
- Number of shares	15,160,606	15,160,606	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	38,461	38,461
ii) Percentage of Shares(as a % of the Total Holdings) of promoter and promoter group)	34.28	34.28	34.28
iii) Percentage of Shares(as a % of the Total Share capital) of the company)	0.25	0.25	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	65.72	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>	-	-	-
	Less: Inter Segment Revenue	-	-	-
	<b>Net Sales/Income From Operations</b>	-	-	-
(B)	<b>Segment Results</b>			
	a. Consultancy / Finance /Investment	(0.80)	(2.06)	(3.34)
	b. Construction/Property	-	-	-
	c. Movies	-	-	-
	d. Unallocated	(0.35)	-	(1.48)
	<b>Total</b>	(1.15)	(2.06)	(4.82)
	Less : (i) Other Un-allocable Expenditure net off Un -allocable income	-	-	-
	<b>Total Profit Before Tax</b>	(1.15)	(2.06)	(4.82)
(C)	<b>Capital Employed</b> (Segment Assets- Segment Liabilities)			
	a. Consultancy / Finance /Investment	2,239.47	2,239.47	2,256.90
	b. Construction/Property	379.50	379.50	379.50
	c. Movies	390.61	390.61	366.03
	d. Unallocated	333.98	333.98	346.02
	<b>Total</b>	3,343.56	3,343.56	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 28.07.2015
- 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 June 2015 :- beginning Nil ,received Nil, disposed - Nil, and pending - Nil.

Place : Mumbai  
Date : 3/08/2015



*(Signature)*  
Rajiv Kashyap  
Chairman cum Managing Director