

**FACT ENTERPRISE LIMITED**

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

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

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2014**

(Rupees in lacs)

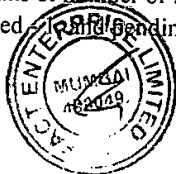
PARTICULARS	For the Quarter Ended 30/09/2014	For the Quarter Ended 30/09/2013	For the Year Ended Mar-14
	(Unaudited)	(Unaudited)	(UnAudited)
1 Income from operations	-	0.80	-
2 Other Income	-	-	3.80
3 <b>Total Income (1+2)</b>	-	0.80	3.80
4 <b>Expenditure</b>			
a. (Increase)/decrease in stock in Trade	-	-	-
b. Employees cost	0.90	1.11	6.19
c. Transportation	-	-	-
d. Depreciation	0.06	0.18	0.12
e. Project Expenses	8.25	-	-
f. Labour Charges	-	-	-
g. Other expenditure	0.40	0.16	3.91
h. Purchase	-	-	-
<b>Total</b>	9.61	1.45	10.22
5 Interest	-	-	0.01
6 Exceptional items	-	-	-
7 <b>Profit /Loss from Ordinary Activities before tax</b>	(9.61)	(0.65)	-
8 Tax Expenses	-	-	(6.43)
9 <b>Net Profit /Loss from Ordinary Activities after Tax</b>	(9.61)	(0.65)	(0.11)
10 Extraordinary items (net of tax expense)	-	-	(6.32)
11 <b>Net Profit / Loss for the period (9-10)</b>	(9.61)	(0.65)	-
12 Paid up Equity Share Capital (Face Value Rs.10 per share)	1,527.28	1,527.28	(6.32)
13 Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	-	-	1,527.28
14 Earning Per share (EPS) for the period /year			1,425.30
- Basic & Dilutes Before extraordinary item	(0.06)	(0.00)	(0.04)
- Basic & Dilutes After extraordinary item	(0.06)	(0.00)	(0.04)
15 Public Shareholding			
- Number of shares	15,160,606	15,162,106	15,162,106
- Percentage of shareholding	99.28	99.28	99.28
16 Promoter and Promoter Group Shareholding			
a Pledged/Encumbered Number of Shares			
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**

(1.)	<b>Segment Revenue</b>			
	a. Consultancy / Finance /Investment	-	-	-
	b. Construction/Property	-	-	-
	c. Movies/Contest	-	2.83	3.80
	d. Unallocated	-	-	-
	<b>Total</b>	-	2.83	3.80
	<b>Less: Inter Segment Revenue</b>	-	-	-
	<b>Net Sales/Income From Operations</b>	-	2.83	3.80
(B)	<b>Segment Results</b>			
	a. Consultancy / Finance /Investment	-	-	-
	b. Construction/Property	(9.61)	-	-
	c. Movies	-	1.05	(6.43)
	d. Unallocated	-	-	-
	<b>Total</b>	(9.61)	1.05	(6.43)
	<b>Less : (i) Other Un-allocable Expenditure net off Un -allocable income</b>	-	-	-
	<b>Total Profit Before Tax</b>	(9.61)	1.05	(6.43)
(C)	<b>Capital Employed</b>			
	(Segment Assets- Segment Liabilities)			
	a. Consultancy / Finance /Investment	2,229.37	2,229.37	2,252.65
	b. Construction/Property	369.40	379.50	378.79
	c. Movies	405.99	405.99	365.34
	d. Unallocated	340.71	340.71	345.37
	<b>Total</b>	3,345.47	3,355.57	3,342.15

- 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 12.12.2014
- Provision for Deferred Tax is not provided in books since it will be considered at the year end.
- The figures for the previous year have been re-grouped /re-classified ,wherever necessary, to correspond with the figures of the current period.
- In term of amended clause 41 of the listing agreement, details of number of investor complaints for the quarter ended 30th September, 2014 :- beginning nil ,received 1, disposed 1 and pending - nil,



*(Signature)*

Sd/-  
Rajiv Kashyap  
Chairman cum Managing Director

Place : Mumbai  
Date : 22/12/2014