

FACT ENTERPRISE LIMITED

(FORMERLY KNOWN AS FACTS SECURITIES LIMITED)

Registered Office: 51, Juhu Supreme Shopping Centre, JVPD Scheme, Andheri (West), Mumbai 400 049

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st March, 2014

(Rupees in lacs)

PARTICULARS	For the Quarter Ended 31/03/2014	For the Quarter Ended 31/12/2013	For the Year Ended 31/03/2013
	(Unaudited)	(unaudited)	(Audited)
1 Income from operations	0.60	2.05	9.96
2 Other Income	-	-	9.96
3 Total Income (1+2)	0.60	2.05	19.92
4 Expenditure	-	-	-
a. (Increase)/decrease in stock in Trade	0.05	1.11	9.85
b. Employees cost	-	-	-
c. Transportation	0.05	0.06	0.25
d. Depreciation	-	-	-
e. Project Expenses	-	-	-
f. Labour Charges	1.20	0.20	8.23
g. Other expenditure	-	-	-
h. Purchase	1.30	1.37	18.33
Total	-	-	0.66
5 Interest	-	-	-
6 Exceptional items	-	-	-
7 Profit /Loss from Ordinary Activities before tax	1.50	0.68	0.93
8 Tax Expenses	-	-	(0.49)
9 Net Profit /Loss from Ordinary Activities after Tax	1.50	0.68	1.42
10 Extraordinary items (net of tax expense)	-	-	-
11 Net Profit / Loss for the period (9-10)	1.50	0.68	1.42
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	0.01
- Basic & Dilutes After extraordinary item	0.01	0.01	0.01
15 Public Shareholding			
- Number of shares	15,162,106	15,162,106	15,160,606
- Percentage of shareholding	99.28	99.28	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) Segment Revenue			19.92
a. Consultancy / Finance /Investment	-	-	-
b. Construction/Property	-	-	-
c. Movies/Contest	-	-	-
d. Unallocated	0.60	2.83	-
Total	0.60	2.83	19.92
Less: Inter Segment Revenue	-	-	-
Net Sales/Income From Operations	0.60	2.83	19.92
(B) Segment Results			0.94
a. Consultancy / Finance /Investment	-	-	-
b. Construction/Property	-	-	-
c. Movies	-	-	-
d. Unallocated	1.50	1.05	-
Total	1.50	1.05	0.94
Less : (i) Other Un-allocable Expenditure net off Un-allocable income	-	-	-
Total Profit Before Tax	1.50	1.05	0.94
(C) Capital Employed (Segment Assets- Segment Liabilities)			
a. Consultancy / Finance /Investment	2,229.37	2,229.37	2,256.90
b. Construction/Property	379.50	379.50	379.50
c. Movies	405.99	405.99	366.03
d. Unallocated	340.71	340.71	346.02
Total	3,355.57	3,355.57	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 05.05.2014
- 2) The figures for the previous year have been re-grouped /re-classified ,wherever necessary, to correspond with the figures of the current period.
- 3) In term of amended clause 41 of the listing agreement, details of number of investor complaints for the quarter ended 31st March 2014 :- beginning Nil ,received Nil, disposed - Nil, and pending - Nil,

Place : Mumbai
Date 05.05.2014



Rajiv Kashyap
Rajiv Kashyap
Chairman cum Managing Director