



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

Registered Office: 54, Juhu Supreme Shopping Centre, Andheri (West), Mumbai 400 049

UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 31ST DECEMBER 2013



(Rupees in Lakhs)

AN ISO : 9001 : 2000 CERTIFIED

PARTICULARS	Quarter ended	Quarter ended	Year ended
	31.12.2012 (Unaudited)	31.12.2012 (Unaudited)	31.03.2013 (Audited)
1 Income from operations	1.50	2.83	-
2 Other Income	-	-	3.80
3 Total Income	1.50	2.83	3.80
4 Expenditure			
a. (Increase)/Decrease in Stock in Trade			
b. Employees cost	0.75	1.28	6.19
c. Transportation	-	-	-
d. Depreciation	0.06	0.06	0.12
e. Project Expenses	-	-	-
f. Labour Charges	-	-	-
g. Other Expenditure	0.12	0.44	3.91
h. Purchase	-	-	-
<b>Total</b>	<b>0.93</b>	<b>1.78</b>	<b>10.22</b>
5 Interest	-	-	0.01
6 Exceptional Items	-	-	-
7 Profit / Loss from Ordinary Activities before Tax	0.57	1.05	(6.43)
8 Tax Expenses	-	-	(0.11)
9 Net Profit / Loss from Ordinary Activities after Tax	0.57	1.05	(6.32)
10 Extraordinary items (net of tax expense)	-	-	-
11 Net Profit / Loss for the period (9-10)	0.57	1.05	(6.32)
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	-	-	1,425.30
14 Earning Per share (EPS) for the period / year			
- Basic & Diluted before Extraordinary Item	0.00	0.01	(0.04)
- Basic & Diluted after Extraordinary Item	0.00	0.01	(0.04)
15 Public Shareholding			
- Number of shares	15162106	15162106	15162106
- 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	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	73,733.00	73,733.00	73,733.00
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



**BSE Code : 511668**

**Admin Off : C/208, Crystal Plaza, Opp.Infinity Mall, New Link Road, Andheri (W), Mumbai - 400 053.**

**Phone No. : 91-22-26732223/4 Fax : 91-22-26732223 E-mail : factmedia@ymail.com**

**Web Site : www.internationalpremierwrestling.com / www.factmediahouse.com**

**Reg. Off : 51 & 54, Juhu Supreme Shopping Centre, J.V.P.D. Scheme, Mumbai - 400 049.**

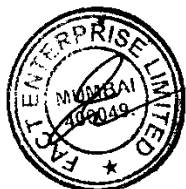
**Phone No.: 91-22-26705000/25/27, Fax : 91-22-26232208**

**SEGMENTWISE RESULTS, ASSETS AND LIABILITES**

<b>(A) Segment Revenue</b>			
a. Consultancy / Finance /Investment	-	-	-
b. Construction/Property	-	-	3.80
c. Movies / Contest	-	-	-
d. Unallocated	1.50	2.83	-
<b>Total</b>	<b>1.50</b>	<b>2.83</b>	<b>3.80</b>
Less: Inter Segment Revenue	-	-	-
<b>Net Sales/Income From Operations</b>	<b>1.50</b>	<b>2.83</b>	<b>3.80</b>
<b>(B) Segment Results</b>			
a. Consultancy / Finance /Investment	-	-	-
b. Construction/Property	-	-	(6.43)
c. Movies / Contest	-	-	-
d. Unallocated	0.57	1.05	-
<b>Total</b>	<b>0.57</b>	<b>1.05</b>	<b>(6.43)</b>
Less: (i) Other Un-allocable Expenditure net off Un-allocable Income	-	-	-
<b>Total Profit Before Tax</b>	<b>0.57</b>	<b>1.05</b>	<b>(6.43)</b>
<b>(C) Capital Employed</b> (Segment Assets- Segment Liabilities)			
a. Consultancy / Finance /Investment		2,229.37	2,252.65
b. Construction/Property		379.50	378.79
c. Movies / Contest		405.99	365.34
d. Unallocated		340.71	345.37
<b>Total</b>	-	<b>3,355.57</b>	<b>3,342.15</b>

- 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 17 Jan 2014
- 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 31st Dec 2013: - beginning - NIL, received - NIL, disposed - NIL, and pending - NIL.

Place : Mumbai  
Date : 19th JAN 2014



For FACT ENTERPRISE LIMITED

*(Signature)*  
RAJIV KASHYAP