

Faze Three Ltd

530079

Company Profile

Faze Three Ltd was promoted in 1984 by Mr. Ajay Anand, who is also the chairman and managing director of the company and also holds directorship in other companies including AUNDE India Limited, V R Woodart Limited, Instyle Investments Pvt. Ltd, and Madhyam Vinimay Pvt. Ltd. It was incorporated in January 1985, and became a deemed public limited company in January 1994. The company was converted into a full-fledged public limited company in 1994.

It manufactures cotton handlooms and cushion covers. The company has drawn an expansion plan for Silvassa, along with their joint venture partner Achter & Ebels, Germany which is a pioneer in the field of automotive fabrics. During 1998-99, the company hived of Dadra (UT) manufacturing unit and acquired controlling stake in V R Woodart Limited. In the year 2003, the company was changed to Faze Three Limited.

The company's registered office is located in Dadra & Nagar Haveli and its corporate office is located in Mumbai. The promoter group holds 53.88% of company's shares.

Quarterly Results

Values in Rs. Crores except EPS (Rs.)

	Dec-14	Mar-15	Jun-15	Sep-15	Mar-16
Revenue	44.20	56.61	56.43	61.08	-
Expenditure	-41.55	-53.82	-52.52	-57.28	-47.75
Interest	-3.39	-3.82	-3.36	-3.55	-3.36
PBDT	-0.75	-1.02	0.54	0.25	-
Depreciation	-1.25	-1.17	-1.38	-1.37	-10.23
PBT	-2.00	-2.19	-0.84	-1.12	-
Tax	0.41	-0.43	-	-	-
Net Profit	-2.45	-2.24	-0.29	-0.77	1.89
Equity	12.19	12.19	12.19	12.19	12.19
EPS	-0.20	-0.18	-0.02	-0.06	0.16

*Consolidated figures

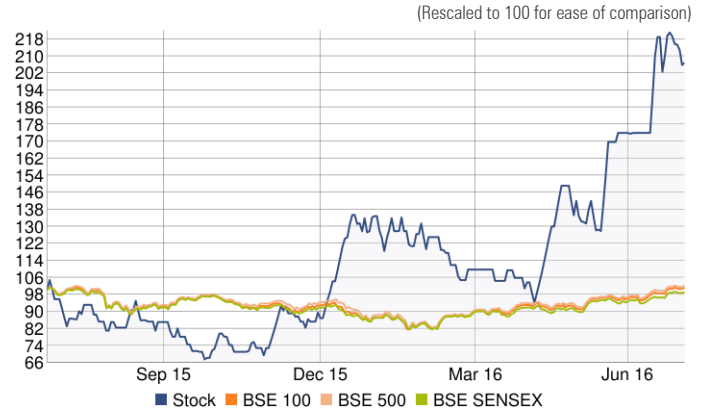
Sector
Consumer Cyclical

Industry
Textile Manufacturing

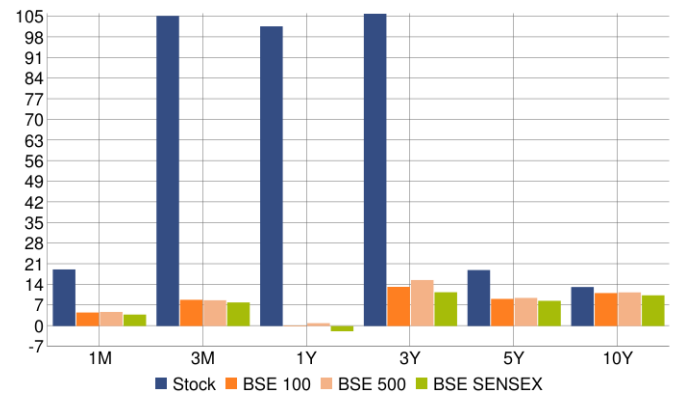
Stock Price

Price in Rs.

Last Close Price	29.15 (20/07/2016)	52 Wk High/Low	34.10/9.15
Market Cap (Cr.)	29.86 (30/06/2016)	Avg. Volume	6105.65 (1 Mo)



Trailing Returns



Profitability

Average Values unless stated

	2011	2012	2013	2014	2015
Return on Assets %	-	-30.00	-10.00	-1.00	-2.00
Return on Equity %	-	-307.00	-	-	-
Asset Turnover	0.50	0.82	0.89	1.00	0.86
Net Margin %	-	-37.00	-11.00	-1.00	-2.00
Financial Leverage	4.32	-	-	-	-

Financial Health

Values in Rs. Crores except Debt/Equity (Ratio)

	2011	2012	2013	2014	2015
Long Term Debt	131.44	13.22	5.41	5.70	0.63
Total Equity	56.60	-11.97	-33.48	-35.01	-39.31
Debt/Equity	-	-	-	-	-
Working Capital	95.98	-74.41	-94.71	-79.32	-88.11

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