

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.)

	Sep-16	Dec-16	Mar-17	Jun-17	Sep-17
Revenue	56.020	64.590	64.760	62.920	57.390
Expenditure	-51.610	-55.250	-110.380	-107.490	-71.800
Interest	-0.260	-2.000	-	-	-
PBDT	-	-	-	-	-
Depreciation	-	-	1.120	-1.660	-1.770
PBT	-	-	-	-	-
Tax	-	11.120	-	-	-
Net Profit	4.340	35.910	4.600	1.650	2.360
Equity	12.190	20.290	-	-	-
EPS	0.354	1.770	-	-	-

*Consolidated figures

Sector
Consumer Cyclical

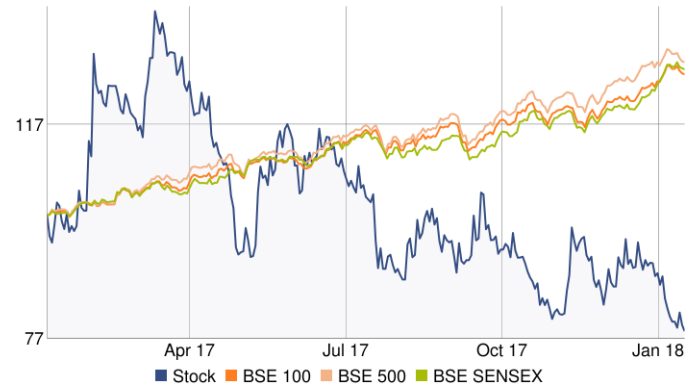
Industry
Textile Manufacturing

Stock Price

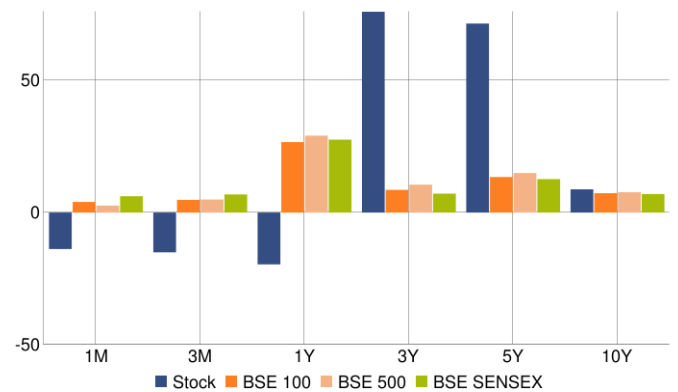
Price in Rs.

Last Close Price	84.65 (01/02/2018)	52 Wk High/Low	157.65/80.00
Market Cap (Cr.)	250.97 (29/12/2017)	Avg. Volume	8673.33 (1 Mo)

(Rescaled to 100 for ease of comparison)



Trailing Returns



Profitability

Average Values unless stated

	2013	2014	2015	2016	2017
Return on Assets %	-10.00	-1.00	-2.00	1.00	19.00
Return on Equity %	-	-	-	-	138.00
Asset Turnover	0.89	1.00	0.86	0.98	1.17
Net Margin %	-11.00	-1.00	-2.00	1.00	16.00
Financial Leverage	-	-	-	-	1.94

Financial Health

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

	2013	2014	2015	2016	2017
Long Term Debt	5.41	5.70	0.63	0.04	0.47
Total Equity	-33.48	-35.01	-39.31	-37.79	94.83
Debt/Equity	-	-	-	-	-
Working Capital	-94.71	-79.32	-88.11	-82.39	44.63

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