

CIN - L15319DL1985 PLC021348

FOCUS INDUSTRIAL RESOURCES LIMITED						
Registered Office: 104, Mukand House, Commercial Complex, Azadpur, Delhi-110033						
Audited Financial Results for the Quarter ended 31st March, 2014						
PART I (Rs. in Lakhs)						
Statement of Audited Financial Results for the Quarter ended 31st March, 2014.						
Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in	Year to date	Previous accounting	
	31-03-2014	31-12-2013	the previous year	figures for	year ended 31-	
			31-03-2013	ended 31-	03-2013	
	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)	
1 Income from operations						
(a) Net sales/ income from operations (Net of excise duty)	4.03	25.73	40.10	97.70	374.81	
(b) Other operating income	2.81	-	15.57	2.81	15.57	
Total income from operations (net)	6.84	25.73	55.67	100.51	390.38	
2 Expenses						
(a) Cost of materials consumed	-	-	-	0.00	0.00	
(b) Purchases of stock-in-trade	1.04	-	7.46	1.04	7.46	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	3.99	-	39.40	3.99	-12.95	
(d) Employee benefits expense	4.96	3.64	10.78	17.84	37.09	
(e) Depreciation and amortisation expense	1.87	2.68	0.91	9.91	4.88	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	4.96	16.44	81.81	49.08	299.08	
Total expenses	18.82	22.76	140.36	81.86	335.36	
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(9.98)	2.97	-84.69	18.65	55.02	
4 Other income	0.22	-	0.64	0.22	0.64	
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	(9.76)	2.97	-84.05	18.87	55.66	
6 Finance costs	1.44	1.58	1.46	5.55	2.81	
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	(11.20)	1.41	-85.51	13.32	52.85	
8 Exceptional items	-	-	0.00	0.00	0.00	
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	(11.20)	1.41	-85.51	13.32	52.85	
10 Tax expense	4.12	-	16.20	4.12	16.20	
11 Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	(15.32)	1.41	-101.71	9.20	36.65	
12 Extraordinary items (net of tax expense Rs. _____ Lakhs)	0.00	-	0.00	0.00	0.00	
13 Net Profit / (Loss) for the period (11 ± 12)	(15.32)	1.41	-101.71	9.20	36.65	
14 Share of profit / (loss) of associates*	0.00	-	0.00	0.00	0.00	
15 Minority interest *	0.00	-	0.00	0.00	0.00	
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *	(15.32)	1.41	-101.71	9.20	36.65	
17 Paid-up equity share capital (Face Value of the Share shall be indicated)	1,219.42	1,219.42	1,219.42	1,219.42	1,219.42	
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	852.79	943.58	
19.i Earnings per share (before extraordinary items) (of Rs. ___/- each) (not annualised):						
(a) Basic	(0.13)	0.01	-0.83		0.30	
(b) Diluted	(0.13)	0.01	-0.83		0.30	
19.ii Earnings per share (after extraordinary items) (of Rs. ___/- each) (not annualised):						
(a) Basic	(0.13)	0.01	-0.83		0.30	
(b) Diluted	(0.13)	0.01	-0.83		0.30	

PART II



	Particulars	3 months ended 31-03-2014	Preceding 3 months ended 31-12-2013	Corresponding 3 months ended in the previous year 31-03-2013	Year to date figures for current period ended 31-03-2014	Previous accounting year ended 31-03-2013
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding					
	- Number of shares	57,06,023.00	59,77,019.00	5988451	5706023	5988451
	- Percentage of shareholding	49.79	49.02	49.11	46.70	49.11
2	Promoters and Promoter Group Shareholding **					
a)	Pledged / Encumbered					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
b)	Non - encumbered					
	- Number of shares	64,88,176.00	62,17,180.00	6205748	6488176	6205748
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	53.21	50.98	50.89	53.21	50.89

	Particulars	3 months
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

**FOCUS INDUSTRIAL RESOURCES LIMITED** (Rs. in Lakhs)

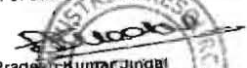
Statement of Assets and Liabilities		As at 31-03-2014	As at 31-03-2013
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	1,218.42	1,218.42
	(b) Reserves and surplus	952.79	943.58
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	2,172.21	2,163.00
2	Share application money pending allotment	-	-
3	Minority Interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	188.85	95.28
	(b) Deferred tax liabilities (net)	-	2.11
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	8.81	6.41
	Sub-total - Non-current liabilities	207.66	103.80
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	-	3.40
	(c) Other current liabilities	17.68	4.57
	(d) Short-term provisions	5.96	15.21
	Sub-total - Current liabilities	23.64	23.18
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2,403.51</b>	<b>2,289.98</b>
<b>B</b>	<b>ASSETS</b>		



<b>1 Non-current assets</b>		
(a) Fixed assets	87.80	86.72
(b) Goodwill on consolidation *	-	89.07
(c) Non-current investments	-	-
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	2,108.99	2,013.23
(f) Other non-current assets	-	0.38
<b>Sub-total - Non-current assets</b>	<b>2,206.79</b>	<b>2,169.40</b>
<b>2 Current assets</b>		
(a) Current investments	-	17.27
(b) Inventories	-	28.90
(c) Trade receivables	-	65.10
(d) Cash and cash equivalents	168.33	-
(e) Short-term loans and advances	-	-
(f) Other current assets	26.39	9.32
<b>Sub-total - Current assets</b>	<b>198.72</b>	<b>120.59</b>
<b>TOTAL - ASSETS</b>	<b>2,403.51</b>	<b>2,289.99</b>

1. The above result duly reviewed by the Audit Committee have been approved by the Board of Directors in the meeting held on 30th day of May, 2014.
2. The figures of previous period/year have been regrouped, wherever necessary.

For and on behalf of the Board of Directors

  
Pradeep Kumar Jindal  
Managing Director

Place: Delhi.  
Dated: 30th May, 2014

