

Sr. No.	Particulars	Statement of Unaudited Financial Results for the quarter & half year ended on 30th September, 2017				Audited Year Ended 31.03.2017
		Unaudited		Unaudited		
		Quarter Ended 30.09.2017	Quarter Ended 30.09.2016	Half Year Ended 30.09.2017	Half Year Ended 30.09.2016	
1	Income from operations (a) Net sales / Income from Operations (Net of Excise Duty) (b) Other operating income	625,000	-	625,000	116,005	116,005
2	Total income from operations (net)	625,000	-	625,000	116,005	116,005
	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchase of stock in trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefits expense	84,000	82,108	168,000	160,171	328,498
	(e) Depreciation and Amortisation expense	-	-	-	-	-
	(f) Other expenses	190,315	53,367	249,146	701,172	320,974
3	Profit/(Loss) from operations before other income, finance costs and exceptional items	274,315	135,475	417,146	861,343	649,472
4	other income	350,685	-	207,854	(745,338)	(533,467)
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+/-4)	36,000	-	72,000	-	146,083
6	Finance costs	386,685	-	279,854	(745,338)	(387,384)
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items	386,685	(135,475)	279,854	(745,338)	(387,384)
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+/-8)	386,685	(135,475)	279,854	(745,338)	(387,384)
10	Tax expense (including Deferred Tax)	-	-	-	-	-
11	Net Profit/(Loss) from ordinary activities after tax (9+/-10)	386,685	(135,475)	279,854	(745,338)	(387,384)
12	Extraordinary items (net of tax expense)	-	-	-	-	397,376
13	Net Profit/(Loss) for the period (11+/-12)	386,685	(135,475)	279,854	(745,338)	(784,760)
14	Paid-up equity share capital					
	(a) Share Capital	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	(b) Face Value of the share Rs.	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-	Rs. 10/-
15	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year					
16.i	Earnings per share (before extraordinary items) (of Rs. 10/- each) not annualised:					
	(a) Basic	0.39	(0.14)	0.28	(0.75)	(0.78)
	(b) Diluted	0.39	(0.14)	0.28	(0.75)	(0.78)
16.ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) not annualised:					
	(a) Basic	0.39	(0.14)	0.28	(0.75)	(0.78)
	(b) Diluted	0.39	(0.14)	0.28	(0.75)	(0.78)

Statement of Unaudited Financial Results for the quarter & half year ended on 30th September, 2017

Sr. No.	Particulars	Statement of Unaudited Financial Results for the quarter & half year ended on 30th September, 2017			
		Unaudited		Unaudited	
		Quarter Ended 30.09.2017	Quarter Ended 30.09.2016	Half Year Ended 30.09.2017	Half Year Ended 30.09.2016
A	Particulars of Shareholding				
1	Public Shareholding				
	No of Shares	383,700	383,700	383,700	383,700
	Percentage of shareholding	38.37	38.37	38.37	38.38
2	Promoters and Promoters Group Shareholding				
	a) Pledged / Encumbered				
	Number of Shares	--	--	--	--
	Percentage of shares(as a % of the total shareholding of promoter and promoter group)	--	--	--	--
	b) Non-encumbered				
	Number of Shares	616,300	616,300	616,300	616,300



Percentage of shares (as a % total shareholding of promoter and promoter group)		100.00	100.00	100.00	100.00
Percentage of shares (as a % total shares/capital of the company)		61.63	61.63	61.63	61.63
Particulars		Quarter ended 30th September, 2017			
<b>B</b>	<b>INVESTOR COMPLAINTS</b>				
	Pending at the beginning of the quarter	Nil	Nil	Nil	Nil
	Received during the quarter	Nil	Nil	Nil	Nil
	Disposed of during the quarter	Nil	Nil	Nil	Nil
	Remaining unresolved at the end of the quarter	Nil	Nil	Nil	Nil

**Notes:**

- The above is an detailed format of Quarterly / Half-yearly financial results under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015. The full format is available on the website of the Company [www.frtl.co.in](http://www.frtl.co.in) and website of Stock Exchange [www.nseai.in](http://www.nseai.in)
- The above unaudited financial results for quarter ended 30th September 2017 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors ("Board") in their respective meetings held on 23.10.2017 and are available on the Website of Stock Exchange [www.nseai.in](http://www.nseai.in) as well as on the website of Company [www.frtl.co.in](http://www.frtl.co.in)
- Contingent Liability:** In view of assessment order Passed under section 153A on 29/12/2016, an addition of Rs. 9,00,25,000/- was made thereby raising a demand of Rs. 4,88,38,700/- for the assessment year 2011-12. The Company has preferred an appeal against the said assessment order before the Hon'ble CIT (A), which is pending there. Also, the Company has made a deposit of Rs 41,57,686/- against the said demand and shown the same under Other Current Assets in the financial statement.
- The Statutory Auditors have carried out a limited review of the above results of the Company for the quarter ended 30th September 2017.
- Previous period / Year figure have been regrouped / reclassified wherever necessary, to make them comparable
- Information relating to total comprehensive income and other comprehensive income is not yet made as Indian AS is not applicable on Non Banking Financial Companies

23.10.2017

Place: New Delhi





**FORTUNE INDUSTRIAL RESOURCES LIMITED**  
25, BAZAR LANE, BENGALI MARKET, NEW DELHI-110001

Statement of Assets and Liabilities

Particulars	30.09.2017 (Unaudited)	31.03.2017 (Audited)
<b>EQUITY AND LIABILITIES</b>		
Shareholder's funds		
(a) Share Capital	11,000,000	11,000,000
(b) Reserve and Surplus	101,685,192	101,405,339
(c) Money received against share warrants		
	<b>Sub-total- Shareholder's Funds</b>	<b>112,685,192</b>
Minority interest		
<b>Non- Current Liabilities</b>		
(a) Long-term borrowings		
(b) Deferred tax liabilities (net)		
(c) Other long-term liabilities		
(d) Long-term Provisions		
	<b>Sub-total- Non Current Liabilities</b>	<b>-</b>
<b>Current liabilities</b>		
(a) Short-term borrowings		
(b) Trade payables	652,131	498,552
(c) Other current liabilities	84,000	1,324,744
(d) Short-term provisions		
	<b>Sub-Total - Current liabilities</b>	<b>1,873,296</b>
	<b>Total- EQUITY AND LIABILITIES</b>	<b>114,228,635</b>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
(a) Fixed assets		
(b) Goodwill on consolidation		
(c) Non-Current investments		
(d) Deferred tax assets (net)		
(e) Long-term loans and advances	25,000,000	-
(f) Other non-current assets		
	<b>Sub-total- Non Current Assets</b>	<b>25,000,000</b>
<b>Current Assets</b>		
(a) Current investments		
(b) Inventories	72,549,058	112,755,498
(c) Trade Receivables		
(d) Cash and Cash equivalents	10,056,962	419,797
(e) Short-term loans and advances		
(f) Other current assets	5,815,303	1,053,340
	<b>Sub-total-Current Assets</b>	<b>114,228,635</b>
	<b>TOTAL -ASSETS</b>	<b>114,228,635</b>

Date: 23.10.2017  
Place: New Delhi

For Fortune Industrial Resources Limited

