



# FEDDERS LLOYD CORPORATION LTD.

159, Okhla Industrial Estate, Phase - III, New Delhi-110 020 (INDIA)

Phone : +91-11-40627200, 40627300 Fax : +91-11-41609909

LIVE THE FUTURE

## FEDDERS LLOYD CORPORATION LIMITED

REGD. OFFICE: C-4, PHASE-II, NOIDA, DISTT. GAUTAM BUDH NAGAR, U.P. - 201305

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPT, 2013

| PART I   |   | Rs. In Lakhs                 |   |   |                                   |
|--|---|------------------------------|---|---|-----------------------------------|
| Statement of Un Audited Results for the Quarter Ended 30.09.2013 |   |                              |   |   |                                   |
|  | Particulars   | 3 months ended<br>30.09.2013 | Preceding 3<br>months ended<br>30.06.2013 | Corresponding 3<br>months ended<br>30.09.2012 | Previous year<br>ended 30.06.2013 |
|  |   | (Unaudited)                  | (Audited)                                 | (Unaudited)                                   | (Audited)                         |
| 1  | <b>Income from operations</b>   |                              |   |   |                                   |
|  | Net sales/income from operations(net of excise duty)  | 27,320.97                    | 29,343.87                                 | 20,316.12                                     | 1,01,559.84                       |
|  | Other Operating Income  | 154.00                       | (270.75)                                  | -   | 586.00                            |
|  | <b>Total Income from Operations (net)</b>   | <b>27,474.97</b>             | <b>29,073.12</b>                          | <b>20,316.12</b>                              | <b>1,02,145.84</b>                |
| 2  | <b>Expenses</b>   |                              |   |   |                                   |
|  | (a) Cost of material consumed   | 28,206.63                    | 18,604.91                                 | 20,256.08                                     | 87,141.24                         |
|  | (b) Purchase of Stock-in-Trade  | -                            | -   | -   | 1,035.14                          |
|  | (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade                               | (6,426.05)                   | 3,461.15                                  | (3,747.60)                                    | (7,431.32)                        |
|  | (d) Employee benefits expense   | 838.42                       | 880.90                                    | 795.65  | 3,561.94                          |
|  | (e) Depreciation and amortisation expense   | 769.00                       | 263.74                                    | 831.25  | 2,773.92                          |
|  | (f) Other expenses  | 1,709.14                     | 2,903.77                                  | 562.01  | 4,483.43                          |
|  | <b>Total Expenses</b>   | <b>25,097.14</b>             | <b>26,114.47</b>                          | <b>18,697.39</b>                              | <b>91,564.35</b>                  |
|  | <b>Profit / (Loss) from Operations before other income, finance costs &amp; exceptional items (1-2)</b>         | <b>2,377.84</b>              | <b>2,958.65</b>                           | <b>1,618.73</b>                               | <b>10,581.49</b>                  |
| 4  | Other Income  | -                            | -   | -   | -                                 |
| 5  | <b>Profit/(Loss) from ordinary activities before finance costs &amp; exceptional items (3+4)</b>                | <b>2,377.84</b>              | <b>2,958.65</b>                           | <b>1,618.73</b>                               | <b>10,581.49</b>                  |
| 6  | Finance Costs   | 1,273.37                     | 914.79                                    | 853.68  | 4,394.25                          |
| 7  | <b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>          | <b>1,104.47</b>              | <b>2,043.86</b>                           | <b>765.05</b>                                 | <b>6,187.24</b>                   |
| 8  | Exceptional items   | -                            | -   | -   | -                                 |
| 9  | <b>Profit(+) / Loss(-) from Ordinary activities before tax (7+8)</b>  | <b>1,104.47</b>              | <b>2,043.86</b>                           | <b>765.05</b>                                 | <b>6,187.24</b>                   |
| 10   | Tax Expense   | 220.90                       | 393.50                                    | 153.01  | 1,222.17                          |
| 11   | <b>Net Profit (+)/Loss(-) from ordinary activities after tax (9-10)</b>   | <b>883.57</b>                | <b>1,650.36</b>                           | <b>612.04</b>                                 | <b>4,965.07</b>                   |
| 12   | Extraordinary items (net of tax expense)  | -                            | -   | -   | -                                 |
| 13   | <b>Net Profit (+)/Loss(-) for the period (11-12)</b>  | <b>883.57</b>                | <b>1,650.36</b>                           | <b>612.04</b>                                 | <b>4,965.07</b>                   |
| 14   | Share of profit / (loss) of associates  | -                            | -   | -   | -                                 |
| 15   | Minority interest   | -                            | -   | -   | -                                 |
| 16   | <b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)</b> | <b>883.57</b>                | <b>1,650.36</b>                           | <b>612.04</b>                                 | <b>4,965.07</b>                   |
| 17   | Paid-up equity share capital(Face Value of the Share shall be indicated)  | 3,076.97                     | 3,076.97                                  | 3,076.97                                      | 3,076.97                          |
| 18   | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year                         | -                            | -   | -   | 22,555.31                         |
| 19   | (i) Earnings per share(before extraordinary items) (of Rs.10/- each)(not annualised):                           |                              |   |   |                                   |
|  | (a) Basic   | 2.87                         | 5.36                                      | 1.99  | 16.14                             |
|  | (b) Diluted   | 2.87                         | 5.36                                      | 1.99  | 16.14                             |
|  | (ii) Earnings per share(after extraordinary items) (of Rs.10/- each)(not annualised):                           |                              |   |   |                                   |
|  | (a) Basic   | 2.87                         | 5.36                                      | 1.99  | 16.14                             |
|  | (b) Diluted   | 2.87                         | 5.36                                      | 1.99  | 16.14                             |

For Fedders Lloyd Corporation Ltd.

Chairman &amp; Managing Director



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## PER THE FUTURE

Select Information for the Quarter ended 30/09/2013

|          | Particulars  | 3 months ended<br>30.09.2013 | Preceding 3<br>months ended<br>30.06.2013 | Corresponding 3<br>months ended<br>30.09.2012 | Previous year<br>ended 30.06.2013 |
|----------|--|------------------------------|---|---|-----------------------------------|
| <b>A</b> | <b>PARTICULARS OF SHAREHOLDING</b>   |                              |   |   |                                   |
| 1        | Public shareholding  |                              |   |   |                                   |
|          | - Number of shares   | 1,70,31,585                  | 1,76,13,312                               | 1,78,63,112                                   | 1,76,13,312                       |
|          | - Percentage of shareholding   | 55.35%                       | 57.24%                                    | 58.05%  | 57.24%                            |
| 2        | Promoters and Promoter Group Shareholding  |                              |   |   |                                   |
|          | a) Pledged / Encumbered  |                              |   |   |                                   |
|          | - Number of shares   | NIL                          | NIL                                       | NIL   | NIL                               |
|          | - Percentage of shares (as a % of the total shareholding of promoter and promoter group)     | NIL                          | NIL                                       | NIL   | NIL                               |
|          | - Percentage of shares (as a % of the total share capital of the company)                    | NIL                          | NIL                                       | NIL   | NIL                               |
|          | b) Non - encumbered  |                              |   |   |                                   |
|          | - Number of shares   | 1,37,38,115                  | 1,31,56,388                               | 1,29,06,588                                   | 1,31,56,388                       |
|          | - Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group) | 100.00%                      | 100.00%                                   | 100.00%                                       | 100%                              |
|          | - Percentage of shares (as a % of the total share capital of the company)                    | 44.65%                       | 42.76%                                    | 41.95%  | 42.76%                            |

|          | Particulars                                    | For the quarter<br>ended June<br>30,2013 |
|----------|--|--|
| <b>B</b> | <b>INVESTOR COMPLAINTS</b>                     |  |
|          | Pending at the beginning of the Quarter        | 0  |
|          | Received during the Quarter                    | 2  |
|          | Disposed of during the Quarter                 | 2  |
|          | Remaining unresolved at the end of the Quarter | 0  |

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| Format for Reporting of Segment wise Revenue, Results and Capital Employed                 |                              |  |  |                                   |
|--|------------------------------|--|--|-----------------------------------|
| Particulars  | 3 months ended<br>30.09.2013 | Preceding 3 months ended<br>30.06.2013 | Corresponding 3 months ended<br>30.09.2012 | Previous year ended<br>30.06.2013 |
|  | (Unaudited)                  | (Audited)                              | (Unaudited)                                | (Audited)                         |
| <b>1. Segment Revenue</b>  |                              |  |  |                                   |
| (a) Segment - ENVIRONMENTAL CONTROL SYSTEM   | 1,128.95                     | 1,041.99                               | 1,590.16                                   | 3,986.58                          |
| (b) Segment - STEEL STRUCTURE & ENGINEERING  | 11,620.51                    | 15,361.58                              | 13,074.85                                  | 54,257.31                         |
| (c) Segment - POWER PROJECTS   | 14,725.53                    | 12,669.55                              | 5,651.11                                   | 43,901.98                         |
| <b>Total</b>   | <b>27,474.99</b>             | <b>29,073.12</b>                       | <b>20,316.12</b>                           | <b>1,02,145.87</b>                |
| <b>Less: Inter Segment Revenue</b>   |                              |  |  |                                   |
| <b>Net sales/Income From Operations</b>  | <b>27,474.99</b>             | <b>29,073.12</b>                       | <b>20,316.12</b>                           | <b>1,02,145.87</b>                |
| <b>2. Segment Results (Profit)(+)/ Loss (-) before tax and interest from Each segment)</b> |                              |  |  |                                   |
| (a) Segment - ENVIRONMENTAL CONTROL SYSTEM   | 171.71                       | 174.59                                 | 228.83                                     | 589.22                            |
| (b) Segment - STEEL STRUCTURE & ENGINEERING  | 995.88                       | 1,258.16                               | 987.76                                     | 4,664.55                          |
| (c) Segment - POWER PROJECTS   | 1,624.23                     | 1,649.43                               | 614.93                                     | 5,220.81                          |
| <b>Total</b>   | <b>2,791.82</b>              | <b>3,082.18</b>                        | <b>1,831.52</b>                            | <b>10,474.58</b>                  |
| <b>Less: (i) Interest</b>  | <b>1,273.37</b>              | <b>914.79</b>                          | <b>853.68</b>                              | <b>3,682.67</b>                   |
| <b>(ii) Other Un-allocable Expenditure net off</b>   | <b>413.97</b>                | <b>123.53</b>                          | <b>212.79</b>                              | <b>604.69</b>                     |
| <b>(iii) Un-allocable income</b>   | <b>-</b>                     | <b>-</b>                               | <b>-</b>                                   | <b>-</b>                          |
| <b>Total Profit Before Tax</b>   | <b>1,104.48</b>              | <b>2,043.86</b>                        | <b>765.05</b>                              | <b>6,187.22</b>                   |
| <b>3. Capital Employed</b>   |                              |  |  |                                   |
| <b>(Segment assets - Segment Liabilities)</b>  |                              |  |  |                                   |
| (a) Segment - ENVIRONMENTAL CONTROL SYSTEM   | 8,535.10                     | 8,463.39                               | 7,986.81                                   | 8,463.39                          |
| (b) Segment - STEEL STRUCTURE & ENGINEERING  | 27,901.90                    | 27,906.02                              | 23,427.78                                  | 27,906.02                         |
| (c) Segment - POWER PROJECTS   | 11,392.58                    | 11,230.34                              | 6,811.15                                   | 11,230.34                         |
| (d) Unallocated  | 615.17                       | 461.41                                 | 2,484.35                                   | 461.41                            |
| <b>Total</b>   | <b>48,444.75</b>             | <b>48,061.16</b>                       | <b>40,710.09</b>                           | <b>48,061.16</b>                  |

**Notes:**

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 11, 2013.
- As per Accounting Standard 17 on Segments Reporting of ICAI, during the quarter, the reportable segments of the Company have been classified as (i) Environmental Control Systems (ii) Steel Structure & Engineering and (iii) Power Projects.
- The Company has opted to submit standalone financial results.
- In accordance with the requirements of Clause 41 of the Listing Agreement, the above financial results have undergone Limited Review by the Statutory Auditors of the Company.
- The figures of the earlier periods have been re-grouped/re-arranged wherever necessary.

For Fedders Lloyd Corporation Limited

Place: New Delhi

Date: 11.11.2013

BRIJ RAJ PUNJ  
CHAIRMAN & MANAGING DIRECTOR