



# FRASER AND COMPANY LIMITED

CIN : L51100MH1917PLC272418

**100** YEARS  
Incorporated Since 1917

Reg. Office : B-10, Divya Smit CHS. Ltd., Gaurav Garden Complex, Bunder Pakhadi Road, Kandivali (W), Mumbai - 400 067.  
Email : info@fraserindia.co.in | Website : www.fraserindia.co.in | Tel.: 022-2868 6735

**Ref:FRASER/COM/21-22/1414/08/2021**

To,  
**The BSE Limited**  
Phiroze Jeejeebhoy Towers.  
Dalal Street  
Mumbai - 400 001  
Scrip Code- 539032

**The Calcutta Stock Exchange Limited**  
7, Lyons Range,  
Kolkata- 700 001  
Scrip Code - 16052

**Sub.: Outcome of the Board Meeting (03/21-22) held on Saturday, August 14th, 2021.**

Dear Sir(s),

The Board at their meeting held on **Saturday, August 14th, 2021** has considered and approved the Un-audited Standalone Financial Results of the Company for the quarter ended June 30th, 2021 along with Limited Review Report of the Statutory Auditors of the Company. Pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations"), we hereby enclose the following, inter alias:

- i. Considered and approved the Unaudited Standalone Financial results of the Company for the Quarter ended June 30th, 2021.
- ii. Considered and approved the noting of Limited Review Report of the Company for the Quarter ended June 30th, 2021.
- iii. Considered and approved the Notice for convening the Annual General Meeting of the Members of the Company to be held on Tuesday, 28th September, 2021 at 01.00 P.M. through Video - Conferencing ("VC") /Other AudioVisual Means ("OAVM").
- vi. The Book closure for the purpose of Annual General Meeting of the Company shall be from 22nd September, 2021(Wednesday) to 28th September, 2021(Tuesday) (Both days inclusive).
- v. Tuesday September 21st, 2021 as the cutoff date to determine the entitlement of voting rights of members for e-voting.
- vi. to borrow in excess of the paid-up share capital and free reserves upto Rs. 3 crores pursuant to Section 180 (1)(c) and 180 (2) of the Companies Act, 2013,
2. to create security for such borrowings pursuant to Section 180 (1)(a) of the Companies Act, 2013,
- vii. Appointment of M/s. Bhuvnesh Bansal & Associates Practicing Company Secretaries as a scrutinizer for the upcoming Annual General Meeting.
- viii. Any other item with the permission of the Chair.

**Meeting Commenced at: 03:00 pm**

**Meeting Concluded at: 05:00 pm**





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Kindly take the same on record and acknowledge,

Thanking you,  
Yours faithfully,

**FOR FRASER AND COMPANY LIMITED**

*mk*  
**Mr. VickeshKamdar**  
**Managing Director**  
**DIN: 05347212**  
**Encls: as above**







## FRASER AND COMPANY LIMITED

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 CIN :- L51100MH1917PLC272418

Tel: 022-28686735, Email: fraseracp@gmail.com, Website: www.fraserindia.co.in

Statement of Unaudited Financial Results for the Quarter ended 30th June, 2021.

Published pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

PART-I		Rs. In Million (Except per share data)			
		QUARTER ENDED		YEAR ENDED	
Sr. No.	Particulars	30.06.2021 (Unaudited)	31.03.2021 (Audited)	30.06.2020 (Unaudited)	31.03.2021 (Audited)
1	<b>Income from Operations</b>				
	Gross Value of Sales	173.86	195.48	18.42	437.38
	Less : GST Recovered	25.88	28.90	2.70	64.84
	<b>(a) Net Sales/ Income from Operations</b>	<b>147.98</b>	<b>166.58</b>	<b>15.72</b>	<b>372.54</b>
	(b) Other Income	0.06	0.00	0.00	0.04
	<b>Total Income from Operations (a+b)</b>	<b>148.04</b>	<b>166.58</b>	<b>15.72</b>	<b>372.58</b>
2	<b>Expenses</b>				
	(a) Purchase of Stock-in Trade	132.90	144.47	13.82	320.80
	(b) Changes in inventories of finished goods, and work-in-progress and stock in trade	(0.85)	1.35	(0.34)	0.13
	(c) Employee Benefit Expenses	0.91	1.11	0.64	3.52
	(d) Finance Costs	0.07	0.08	-	0.21
	(e) Depreciation & Amortisation Expenses	0.28	0.32	0.03	0.96
	(f) Other Expenses	10.64	12.42	1.34	32.90
	<b>Total Expenses</b>	<b>143.95</b>	<b>159.74</b>	<b>15.49</b>	<b>358.51</b>
	<b>Profit/ (Loss) before Exceptional and Extra ordinary items and Tax (1-2)</b>	<b>4.08</b>	<b>6.84</b>	<b>0.24</b>	<b>14.07</b>
3	<b>Exceptional Items</b>				
	Profit/(Loss) before Extra ordinary items and Tax (3-4)	4.08	6.84	0.24	14.07
6	Extra ordinary items	-	-	-	-
7	<b>Net Profit/(Loss) from Ordinary Activities before Tax(5-6)</b>	<b>4.08</b>	<b>6.84</b>	<b>0.24</b>	<b>14.07</b>
8	<b>Tax Expenses</b>				
	I. Current Tax	1.05	1.76	0.06	3.60
	II. Deferred Tax	(0.02)	(0.03)	(0.00)	(0.04)
9	<b>Net Profit / (Loss) for the Period (7-8)</b>	<b>3.05</b>	<b>5.11</b>	<b>0.18</b>	<b>10.52</b>
10	<b>Other Comprehensive Income</b>				
	Remeasurement of Defined Benefit Plans	-	-	-	-
11	<b>Total Comprehensive Income/(Loss) for the period (9+10)</b>	<b>3.05</b>	<b>5.11</b>	<b>0.18</b>	<b>10.52</b>
12	<b>Paid up Equity Share Capital (F. V. of Rs. 10/- Each)</b>	<b>81.20</b>	<b>81.20</b>	<b>81.20</b>	<b>81.20</b>
13	<b>Other Equity excluding Revaluation Reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5.72)</b>
14	<b>Earnings per Share (of Rs. 10/- each) :</b>				
	(a) Basic-Rs	0.38	0.63	0.02	1.30
	(b) Diluted-Rs	0.38	0.63	0.02	1.30

## Notes :

- The Un-Audited Financial Results have been reviewed by Audit Committee and approved by the Board of Directors in its meeting held on Saturday, 14th August, 2021. The above results have been reviewed by the Statutory Auditors of the Company. The Statutory Auditors of the Company have carried out a "Limited Review" of the financial results for the Quarter ended 30th June, 2021.
- The entire operation of the Company relate to only one segment viz. supply of construction and real estate related materials. Hence, as per the Management approach under Ind AS - 108, the company has a single operating segment.
- Figures for the Previous period / quarter have been rearranged / re-grouped wherever necessary, to confirm with the figures for the current year / quarter.

 Place : Mumbai  
 Date : 14th August, 2021

 For and on behalf of the Board,  
 Fraser and Company Limited

 Mr. Vikesh Kamdar  
 Managing Director  
 DIN:- 0534/212

K. J. SHAH & ASSOCIATES,  
CHARTERED ACCOUNTANTS.

KIRTI J. SHAH, B. Com., F.C.A.

E mail : kjshahca@yahoo.com

Shop No. 11, Sai Darshan B.,  
Rambaug Lane, Opp Mulji Nagar,  
Near Vijay Sales,  
Borivali West, Mumbai 400092  
Phone : office 28646766

Mobile : 9821280470

Independent Auditor's Limited Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,  
The Board of Directors,  
Fraser and Company Limited,  
Mumbai.

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of FRASER AND COMPANY LIMITED ("the Company") for the Quarter ended 30<sup>th</sup> June, 2021 ("the statement") attached herewith, being submitted by the company to the stock exchanges viz. BSE pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 and as amended by SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019.

This Statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards (Ind AS) 34 on 'Interim Financial Reporting', prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

K. J. SHAH & ASSOCIATES,  
CHARTERED ACCOUNTANTS.

KIRTI J. SHAH, B. Com., F.C.A.

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Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement..

For K. J. SHAH & ASSOCIATES  
Chartered Accountants  
FRN : 127308W



  
KIRTI J. SHAH  
F.C.A.

Date : 14.08.2021  
Place : Mumbai.

Proprietor. ( K. J. Shah)  
Membership No.: 030784  
UDIN : 21030784AAAAEB5970