

FRICK INDIA LIMITED					
Registered Office: 21.5 KM, Main Mathura Road, Faridabad, 121003					
CIN-L74899HR1962PLC002618					
Tel : 01292275691-94		Email : fbd@frickmail.com		Website: www.frickweb.com	
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30.06.2020					
		(Rs. in Lakhs)			
	Particulars	Quarter Ended			Year Ended
		30/06/2020	31/03/2020	30/06/2019	31/03/2020
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
	Revenue				
I	Income from Operations	4,276.59	7,099.19	4,550.07	22,200.04
II	Other Income	193.47	86.79	135.59	500.87
III	Total Income (I+II)	4,470.06	7,185.98	4,685.66	22,700.91
IV	Expenses				
	Cost of Materials Consumed	2,552.69	4,325.88	2,946.54	14,153.85
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	106.60	(20.47)	(10.51)	(191.83)
	Employees Benefit Expenses	792.78	999.16	941.84	3,814.60
	Finance Cost	43.41	82.07	56.15	250.97
	Depreciation & Amortisation Expense	57.70	69.33	61.66	264.23
	Other expenses	275.08	940.34	449.08	2,555.04
	Total Expenses (IV)	3,828.26	6,396.31	4,444.76	20,846.86
V	Profit before tax (III-IV)	641.80	789.67	240.90	1,854.05
VI	Tax Expenses				
	a) Current tax	161.53	262.12	84.18	530.00
	b) Deferred tax	(4.05)	10.75	(22.63)	(36.84)
	c) Income tax for earlier years	-	(100.02)	-	(100.02)
	Total taxes (VI)	157.48	172.85	61.55	393.14
VII	Profit after tax for the period (V-VI)	484.32	616.82	179.35	1,460.91
VIII	Other Comprehensive Income (net of taxes)				
	(A) (i) Items that will not be Reclassified to Profit or Loss:	12.94	69.76	(5.97)	51.76
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss:	(3.26)	(17.56)	2.09	(13.03)
	(B) (i) Items that will be Reclassified to Profit or Loss:	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss:	-	-	-	-
	Total Other Comprehensive Income (IX)	9.68	52.20	(3.88)	38.73
X	Total Comprehensive Income for the period (IX+X)	494.00	669.02	175.47	1,499.64
XII	Other Equity				16,648.61
XIII	Paid-up Equity Share Capital (Face value of Rs. 10/- each)	60.00	60.00	60.00	60.00
	Earnings Per Share (EPS) (Rs./ Share)				
	a) Basic EPS - Not annualised	80.72	102.80	29.89	243.49
	b) Diluted EPS - Not annualised	80.72	102.80	29.89	243.49

- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 31.08.2020 and a limited review of the same have been carried out by the statutory auditors of the company.
- The Company is primarily engaged in the business of manufacture, supply and execution of Industrial Refrigeration and Air conditioning systems. As the basic nature of these activities is governed by the same set of risks and returns, therefore, has only one reportable segment in according to IND AS 108 "Operating Segments".
- The company has taken into account the possible impact of COVID-19, in preparation of the financial results for the quarter ended 30th June 2020, including but not limited to the assessment of liquidity and going concern assumption, recoverable values of its financial and non-financial assets and impact on revenues. The company has considered internal and certain external sources of information up to the date of approval of the financial results and expects to recover the carrying amount of its assets. The impact of COVID-19 on the financial results may differ from that estimated as at the date of approval of the financial results.
- The figures of the quarter ended on 31.03.2020 are the balancing figure between the audited figures in respect of the financial year ended 31.03.2020 and published year to date figures for the nine months ended 31.12.2019 which were subjected to Limited Review
- The figures for the previous periods/year have been regrouped / rearranged, wherever necessary.

For and on behalf of Board

Jasmohan Singh
Managing Director

Date :31/08/2020
Place: Faridabad

