FRASER AND COMPANY LIMITED

CIN – L51100MH1917PLC272418 GSTIN - 27AAACF3592R1ZZ

100 YEARS Incorporated Since 1917

Address – House No. 12, Plot 6A, Ground Floor – Sneh, Road No. 2, Abhinav Nagar, Opposite CTRC Training Center, Borivali (East), Mumbai – 400066. Contact No. 02265075394. Email – fraseracp@gmail.com

Tuesday, 11th Day of August, 2026

To,

General Manager, Listing Department, **Bombay Stock Exchange Limited**, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 **Scrip Code: 539032**	The Manager, Listing & Compliance Department **The CSE Limited** 7, Lyons Range, Kolkata-700001 **Scrip Code: 016052**

Subject: Outcome of Board Meeting held on August 11th, 2026 pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

Dear Sir/ Ma'am,

This is to inform you that the Board of Directors of the Company at its Meeting held on August 11th, 2026 has inter-alia approved the Un-Audited Standalone Financial Results of the Company for the Quarter ended June 30th , 2026 along with the following businesses:

1. Approved the Un-Audited Standalone Financial Results for the Quarter ended June 30th, 2026 along with the Limited Review Report of the Statutory Auditor.

   Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ('Listing Regulations'), we are enclosing herewith the following:

   a) Un-Audited Standalone Financial Results of the Company for the Quarter ended June 30th, 2026

   and

   b) Limited Review Report issued by the Statutory Auditor of the Company on the Un-Audited Financial Results of the Company for the Quarter ended June 30th, 2026; ***(Annexure-A)***

2. To take note of the Listing Compliances for the Quarter ended June 30th, 2026.

3. To issue Notice and call the Shareholders for the 'Annual General Meeting' of the Company for the financial year 2025-26 pursuant to the provisions of section 96 of the companies act, 2013.

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4. To appoint M/s. AAS & Associates, Company Secretaries as the Scrutinizers for the upcoming Annual General Meeting, 2026 pursuant to the provisions of section 108 of the companies act, 2013.

5. To adopt the Secretarial Auditors' Report for the financial year 2025-2026.

6. To Alter the Main Object Clause for Aligning the Company's Objects with Its Current and Future Business Plans.

7. Any other item with the permission of the chair

   a) To adopt the Directors Report for the Financial year 2025-2026

The Meeting of the Board of Directors commenced at 02:30 P.M. and concluded at 3:45 P.M.

Kindly acknowledge and take the same on records.

Thanking you,

Yours sincerely,

For and on behalf of
FRASER AND COMPANY LIMITED

OMKAR RAJKUMAR SHIVHARE
Digitally signed by OMKAR RAJKUMAR SHIVHARE
Date: 2026.08.11 15:47:03 +05'30'

OMKAR RAJKUMAR SHIVHARE
MANAGING DIRECTOR
DIN: 08374673

Annexure A

FRASER AND COMPANY LIMITED

House No. 12, Plot 6A, Ground Floor - Sneh, Road No. 2, Abhinav Nagar, Opposite CTRC Training Center,Boriwali East, Mumbai - 400066

CIN :- L51100MH1917PLC272418

Tel: 022-65075397, Email: fraseracp@gmail.com, Website: www.fraserindia.co.in

Statement of Unaudited Financial Results for the Quarter ended 30th June, 2026

Rs. In Million (Except per share data)

Sr. No.	Particulars	Quarter Ended			Year Ended
		30.06.2026 (Unaudited)	31.03.2026 (Audited)	30.06.2025 (Unaudited)	31.03.2026 (Audited)
1	Total Income from Operations	1.36	3.66	0.01	13.83
2	Net Profit for the period (before Tax, Exceptional and / or Extra Ordinary Items)	(2.84)	(2.73)	(0.91)	(6.15)
3	Net Profit for the period before Tax (after Exceptional and / or Extra Ordinary Items)	(2.84)	(2.73)	(0.91)	(6.15)
4	Net Profit for the period after Tax (after Exceptional and / or Extra Ordinary Items)	(2.84)	(2.73)	(0.91)	(6.15)
5	Total Comprehensive Income for the period (Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)	(2.84)	(2.73)	(0.91)	(6.15)
6	Paid Up Equity Share Capital (FV of Rs. 10/- each)	81.20	81.20	81.20	81.20
7	Other Equity	-	-	-	(33.69)
8	Earnings per Share (of Rs. 10/- each)				
	(a) Basic-Rs	(0.35)	(0.34)	(0.11)	(0.76)
	(b) Diluted-Rs	(0.35)	(0.34)	(0.11)	(0.76)

Notes :

1. The Audited Financial Results have been reviewed by Audit Committee and approved by the Board of Directors in its meeting held on 11th August, 2026. The above results have been reviewed by the Statutory Auditors of the Company. The Statutory Auditors of the Company have carried out a audit of the financial results for the first Quarter ended 30th June, 2026.

2. 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.

3. Trade receivables amounting to Rs. 13.39 million were outstanding for more than 12 months as at the Balance Sheet date. Further, balance confirmations for the same is not available as on balance sheet date. The Management is actively following up with the respective parties and is making continuous efforts for recovery of the outstanding amounts at the earliest.

   During the previous year, receivables aggregating to Rs. 82.70 million relating to three parties under proceedings before the National Company Law Tribunal (NCLT), including credit balances of Rs. 2.57 million disclosed under "Advance Received from Debtors", were settled pursuant to a Settlement Agreement dated 17 November 2025. Pursuant to the settlement, the Company received Rs. 40.00 million through demand drafts and four residential flats valued at Rs. 39.74 million, which were recognized as Investment Property. During the current period, the Company sold two of these residential flats and realized Rs. 19.87 million, resulting in a loss of Rs. 1.25 million, which has been recognized under "Other Income" as "Loss on Sale of Investment Property".

4. Trade payables amounting to Rs. 38.83 million remained outstanding for a substantial period as at the Balance Sheet date, and balance confirmations from the respective parties were not available. The Management is actively engaged with the concerned parties for obtaining balance confirmations and reconciliation of accounts. Further, the Management is taking necessary steps to settle the outstanding dues in a phased manner, based on the availability of funds and operational cash flows of the Company.. Further five creditor's parties have filed recovery suit against the company for recovery of their dues and accordingly court notices from different courts have been received by the Company covering the payable of Rs. 29.90 Million as per books of account.

5. The above is an extract of the detailed format of Quarter and Annual financial result filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015. The full format of the Financial results are available on stock exchange website (www.bseindia.com) and on the Company's website (www.fraserindia.co.in).

6. Figures for the Previous period / quarter have been rearranged/ re-grouped wherever necessary, to confirm with the figures for the current year/ quarter.

FRASER AND COMPANY LIMITED MUMBAI

For and On behalf of the Board
For FRASER AND COMPANY LIMITED,

Oshivhare

OMKAR RAJKUMAR SHIVHARE
(Managing Director)
DIN:- 08374673

Place : Mumbai
Date : **11th August, 2026**

Annexure - I

FRASER AND COMPANY LIMITED

House No. 12, Plot 6A, Ground Floor - Sneh, Road No. 2, Abhinav Nagar, Opposite CTRC Training Center,Boriwali East, Mumbai - 400066
CIN :- L51100MH1917PLC272418
Tel: 022-65075397, Email: fraseracp@gmail.com, Website: www.fraserindia.co.in

Statement of Audited Financial Results for the Quarter ended 30th June, 2026

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	30.06.2026 (Unaudited)	31.03.2026 (Audited)	30.06.2025 (Unaudited)	31.03.2026 (Audited)
1	**Income from Operations**				
	(a) Revenue from Operations	2.53	3.65	-	13.64
	(b) Other Income	(1.17)	0.01	0.01	0.19
	Total Income from Operations (a+b)	**1.36**	**3.66**	**0.01**	**13.83**
2	**Expenses**				
	(a) Purchase of Stock-in Trade	2.41	3.44	-	12.70
	(b) Changes in inventories of finished goods, and work-in-progress and stock in trade	-	-	-	-
	(c) Employee Benefit Expenses	0.89	0.74	0.20	1.89
	(d) Fianance Costs	0.02	0.02	0.02	0.08
	(e) Depreciation & Amortisation Expenses	0.03	0.05	0.04	0.18
	(f) Other Expenses	0.85	2.14	0.66	5.13
	Total Expenses	**4.20**	**6.39**	**0.92**	**19.98**
3	**Profit / (Loss) before Exceptional and Extra ordinary items and Tax (1-2)**	**(2.84)**	**(2.73)**	**(0.91)**	**(6.15)**
4	Exceptional Items	-	-	-	-
5	**Profit/(Loss) before Extra ordinary items and Tax (3-4)**	**(2.84)**	**(2.73)**	**(0.91)**	**(6.15)**
6	Extra ordinary items	-	-	-	-
7	**Net Profit/(Loss) from Ordinary Activities before Tax(5-6)**	**(2.84)**	**(2.73)**	**(0.91)**	**(6.15)**
8	Tax Expenses				
	I. Current Tax	-	-	-	-
	II. Deferred Tax	-	-	-	-
	II. Earlier Year Taxation	-	-	-	-
9	**Net Profit / (Loss) for the Period (7-8)**	**(2.84)**	**(2.73)**	**(0.91)**	**(6.15)**
10	**Other Comprehensive Income**				
	Remeasurement of Defined Benefit Plans	-	-	-	-
	Income Tax	-	-		-
11	**Total Comprehensive Income/(Loss) for the period (9+10)**	**(2.84)**	**(2.73)**	**(0.91)**	**(6.15)**
12	**Paid up Equity Share Capital (F. V. of Rs. 10/- Each)**	**81.20**	**81.20**	**81.20**	**81.20**
13	Other Equity excluding Revaluation Reserve	-	-	-	(33.69)
14	Earnings per Share (of Rs. 10/- each):				
	(a) Basic-Rs	(0.35)	(0.34)	(0.11)	(0.76)
	(b) Diluted-Rs	(0.35)	(0.34)	(0.11)	(0.76)

Notes :

1. The Audited Financial Results have been reviewed by Audit Committee and approved by the Board of Directors in its meeting held on 11th August, 2026. The above results have been reviewed by the Statutory Auditors of the Company. The Statutory Auditors of the Company have carried out a audit of the financial results for the first Quarter ended 30th June, 2026.

2. 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.

3. Trade receivables amounting to Rs. 13.39 million were outstanding for more than 12 months as at the Balance Sheet date. Further, balance confirmations for the same is not available as on balance sheet date. The Management is actively following up with the respective parties and is making continuous efforts for recovery of the outstanding amounts at the earliest.

   During the previous year, receivables aggregating to Rs. 82.70 million relating to three parties under proceedings before the National Company Law Tribunal (NCLT), including credit balances of Rs. 2.57 million disclosed under "Advance Received from Debtors", were settled pursuant to a Settlement Agreement dated 17 November 2025. Pursuant to the settlement, the Company received Rs. 40.00 million through demand drafts and four residential flats valued at Rs. 39.74 million, which were recognized as Investment Property. During the current period, the Company sold two of these residential flats and realized Rs. 19.87 million, resulting in a loss of Rs. 1.25 million, which has been recognized under "Other Income" as "Loss on Sale of Investment Property".

4. Trade payables amounting to Rs. 38.83 million remained outstanding for a substantial period as at the Balance Sheet date, and balance confirmations from the respective parties were not available. The Management is actively engaged with the concerned parties for obtaining balance confirmations and reconciliation of accounts. Further, the Management is taking necessary steps to settle the outstanding dues in a phased manner, based on the availability of funds and operational cash flows of the Company.. Further five creditor's parties have filed recovery suit against the company for recovery of their dues and accordingly court notices from different courts have been received by the Company covering the payable of Rs. 29.90 Million as per books of account.

5. Figures for the Previous period /quarter have been rearranged/re-grouped wherever necessary, to confirm with the figures for the current year/quarter.

FRASER AND COMPANY LIMITED MUMBAI

For and On behalf of the Board
For FRASER AND COMPANY LIMITED,

OMKAR RAJKUMAR SHIVHARE
(Managing Director)
DIN:- 08374673

Place : Mumbai
Date : 11th August, 2026

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

To,

The Board of Directors of
Fraser and Company Limited,

1. We have reviewed the accompanying Statement of the Unaudited Financial Results of **Fraser and Company Limited** ('the Company') for the Quarter ended 30th June, 2026 ('the Statement') being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the Listing Regulations").

2. The Company's management is responsible for the preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 *"Interim Financial Reporting"* ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review is limited primarily to inquiries of the Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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MUMBAI
FRN-130878W/
W101034
CHARTERED ACCOUNTANTS

4. Based on our review conducted and procedure performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results, prepared in accordance with applicable accounting standard specified under section 133 of the Companies Act 2013 as amended, read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner of disclosure, or that it contains any material misstatements, except for the following matters which are subject matter of Qualified conclusion:

   a. The Company has trade receivables amounting to **Rs. 13.39 Million** outstanding for a period exceeding 12 months as at the Balance Sheet date. The Management was unable to provide balance confirmations in respect of the said receivables for our verification. In the absence of sufficient and appropriate audit evidence regarding the recoverability and confirmation of the aforesaid balances, we are unable to comment upon the extent of recoverability of such receivables and the consequential impact, if any, on the accompanying financial statements.

   b. The Company is having Trade payables of amount **Rs. 38.83 Million** and which is outstanding from long time and management is not able to provide the balance confirmation of the same as on the Balance sheet date. In the absence of such confirmation and reconciliation, we are unable to ascertain the possible effect of the same on financial statements for the year. Further five creditor's parties have filed recovery suit against the company for recovery of their dues and accordingly court notices from different courts have been received by the Company covering the payable of **Rs. 29.90 Million** as per books of account.

   c. The Company has given the Advances to certain suppliers of amount **Rs. 28.65 Million** prior to the period ended December 2022 and the management is not able to provide any document related to such advances and neither the purpose and the commitment against such advances have been provided to us and also the confirmation of the balance as on the balance sheet date have also not been provided accordingly in absence of the adequate details and balance confirmation we are unable to ascertain the possible effect of the same on the financial statements for the year.

Emphasis of Matter

During the previous year, receivables aggregating to **Rs. 82.70 million** relating to three parties under proceedings before the National Company Law Tribunal (NCLT), including credit balances of **Rs. 2.57 million** disclosed under "Advance Received from Debtors", were settled pursuant to a Settlement Agreement dated 17 November 2025. Pursuant to the settlement, the Company received **Rs. 40.00 million** through demand drafts and four residential flats valued at **Rs. 39.74 million**, which were recognized as Investment Property. During the current period, the Company sold two of these residential flats and realized **Rs. 19.87 million**, resulting in a loss of **Rs. 1.25 million**, which has been recognized under "Other Income" as "Loss on Sale of Investment Property".

AMS & CO LLP MUMBAI FRN-130878W/ W101034 CHARTERED ACCOUNTANTS

Other Matters

a. The Company remains suspended from trading on the Calcutta Stock Exchange Limited (CSE).

b. The figures for the quarter ended 31 March 2026, as reported in the Statement, are the balancing figures between audited figures in respect of the full financial year ended 31 March 2026, and the published year to date figures up to the end of the third quarter of the said financial year.

For A M S & CO LLP
Chartered Accountants
Firm Registration No. 130878W/W101034

ASHOK KUMAR LALJI PURI
Digitally signed by ASHOK KUMAR LALJI PURI
Date: 2026.08.11 13:48:16 +05'30'

Ashok Kumar Puri
Partner
Mem. No.: 128996
UDIN: 26128996BIZGNP1968
Place: Mumbai
Date: 11th August, 2026

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