

# FILATEX INDIA LIMITED

Regd. Office: S.No.274, Demni Road, Dadra-396 191 (U.T. of Dadra & Nagar Haveli)

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER, 2008

(Rs/Lacs)

S.No	Particulars	Quarter ended		9 Months ended		Year Ended
		31.12.2008	31.12.2007	31.12.2008	31.12.2007	31.03.2008
		Unaudited		Unaudited		Audited
1	a) Net Sales/Income from Operations	10067	9027	27090	25589	34549
	b) Other Operating Income	-	-	-	-	-
	<b>Total Income</b>	<b>10067</b>	<b>9027</b>	<b>27090</b>	<b>25589</b>	<b>34549</b>
2	Expenditure:-					
	a) (Increase)/Decrease in stock in trade and work in progress	346	21	543	(686)	(175)
	b) Consumption of raw materials	7813	7565	21945	22209	29144
	c) Purchase of traded goods	-	-	-	-	90
	d) Employees Cost	221	188	583	579	782
	e) Depreciation	212	189	593	562	757
	f) Other Expenditure	891	517	2251	1622	2196
	g) Total Expenditure	9483	8480	25915	24286	32794
3	Profit from operations before Other Income, Interest & Exceptional Items (1-2)	584	547	1175	1303	1755
4	Other Income	1	1	9	9	13
5	<b>Profit(+)/Loss(-) before Interest &amp; Exceptional Items (3+4)</b>	<b>585</b>	<b>548</b>	<b>1184</b>	<b>1312</b>	<b>1768</b>
6	Interest	115	148	362	382	473
7	Profit after Interest but before exceptional items (5-6)	470	400	822	930	1295
8	Exceptional Items	-	-	-	-	(3)
9	<b>Profit(+)/Loss(-) from Ordinary Activities before Tax(7+8)</b>	<b>470</b>	<b>400</b>	<b>822</b>	<b>930</b>	<b>1292</b>
10	Tax Expense - Current/MAT	52	44	92	106	145
	- Deferred	203	-	307	-	251
	- Fringe Benefit	3	4	8	6	9
	- MAT Credit Entitlement	(52)	-	(92)	-	(161)
	Total Tax Expense	206	48	315	112	244
11	<b>Net Profit(+)/Loss(-) from Ordinary Activities after Tax(9-10)</b>	<b>264</b>	<b>352</b>	<b>507</b>	<b>818</b>	<b>1048</b>
12	Extra Ordinary Items(Net of tax expense of Rs 43.00 lac & credit entitlements)	-	5	83	5	5
13	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>264</b>	<b>357</b>	<b>590</b>	<b>823</b>	<b>1053</b>
14	Paid-up Equity Share Capital (Face value Rs 10/- per share)	1714	1714	1714	1714	1714
15	Reserves excluding Revaluation Reserves					3976
16	Earnings Per Share (EPS) (Not annualized)					
	a) Basic and diluted EPS before Extra Ordinary Items (Rs)	1.54	2.05	2.96	5.57	6.84
	b) Basic and diluted EPS after Extra Ordinary Items (Rs)	1.54	2.08	3.44	5.60	6.87
17	Public Shareholding -No of Shares	9337287	9775597	9337287	9775597	9775597
	-Percentage of Shareholding	54	57	54	57	57

Notes:

- Segment Reporting as defined in Accounting Standard 17 is not applicable as the Company is operating in the single segment of manufacture of SyntheticYarn & Textiles.
- There were no pending investor complaints at the beginning of the quarter and two investor complaints were received and disposed off during the quarter ended December 31, 2008.
- Previous Period figures have been regrouped wherever necessary to correspond with the figures for the Current Period.
- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held on January 29, 2009 and a limited review of the same has been carried out by the Statutory Auditors of the Company.

**On behalf of the Board of Directors  
for FILATEX INDIA LIMITED**

Place : New Delhi  
Dated : 29.01.2009

**MADHU SUDHAN BHAGERIA  
VICE CHAIRMAN & MANAGING DIRECTOR**