

FILATEX INDIA LIMITED

Regd. Office: S.No.274, Demni Road, Dadra-396 191 (U.T. of Dadra & Nagar Haveli)
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2009

(Rs/Lacs)

S.No	Particulars	Quarter ended		Year Ended	
		31.03.2009	31.03.2008	31.03.2009	31.03.2008
		Unaudited		Audited	
1	a) Net Sales/Income from Operations	8817	8960	35907	34549
	b) Other Operating Income	-	-	-	-
	Total Income	8817	8960	35907	34549
2	Expenditure:-				
	a) (Increase)/Decrease in stock in trade and work in progress	(231)	511	312	(175)
	b) Consumption of raw materials	6872	6935	28817	29144
	c) Purchase of traded goods	-	90	-	90
	d) Employees Cost	262	203	845	782
	e) Depreciation	197	195	790	757
	f) Other Expenditure	1029	555	3153	2095
	g) Total Expenditure	8129	8489	33917	32693
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	688	471	1990	1856
4	Other Income	23	4	32	60
5	Profit(+)/Loss(-) before Interest & Exceptional Items (3+4)	711	475	2022	1916
6	Interest	130	110	619	622
7	Profit after Interest but before Exceptional Items (5-6)	581	365	1403	1294
8	Exceptional Items	0	(3)	118	(3)
9	Profit(+)/Loss(-) from Ordinary Activities before Tax(7+8)	581	362	1521	1291
10	Tax Expense - Current/MAT	44	39	171	145
	- Deferred	546	251	853	251
	- Fringe Benefit	3	3	10	9
	- MAT Credit Entitlement	(79)	(161)	(171)	(161)
	Total Tax Expense	514	132	863	244
11	Net Profit(+)/Loss(-) from Ordinary Activities after Tax(9-10)	67	230	658	1047
12	Extra Ordinary Items	-	-	-	5
13	Net Profit (+)/Loss(-) for the period (11-12)	67	230	658	1052
14	Paid-up Equity Share Capital (Face value Rs 10/- per share)	1714	1714	1714	1714
15	Reserves excluding Revaluation Reserves			5527	3976
16	Earnings Per Share (EPS) (Not annualized)				
	a) Basic and diluted EPS before Extra Ordinary Items (Rs)	0.39	1.27	3.84	6.84
	b) Basic and diluted EPS after Extra Ordinary Items (Rs)	0.39	1.27	3.84	6.87
17	Public Shareholding -No of Shares	8975830	9775597	8975830	9775597
	-Percentage of Shareholding	52	57	52	57
18	Promoters and promoter group shareholding				
	a. Pledged / Encumbered				
	- Number of Shares	500000	500000	500000	500000
	- Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	6.12	6.79	6.12	6.79
	- Percentage of shares (as a % of the total shareholding of the total share capital of the Company)	2.92	2.92	2.92	2.92
	b. Non-encumbered				
	- Number of Shares	7665567	6865800	7665567	6865800
	- Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	93.88	93.21	93.88	93.21
	- Percentage of shares (as a % of the total shareholding of the total share capital of the Company)	44.72	40.05	44.72	40.05

Notes:

- The Company has only single reportable business segment of manufacture of Synthetic Yarn & Textiles in terms of the requirement of Accounting Standard 17.
- There were no pending investor complaints at the beginning of the quarter and 3 investor complaints were received and disposed off during the quarter ended March 31, 2009.
- In the current quarter, the Company has redeemed the outstanding 0.10% Non Convertible Cumulative Redeemable Preference Shares issued to IDBI Limited amounting to Rs.12.50 crores and accumulated dividend thereon at Net Present Value computed at 12.50% p.a.
- There was a fire at Company's Monofilament Yarn unit at Noida (U.P) on 18th April, 2009 resulting in disruption of operations. The company has already informed the Insurance Company of the same and the loss is being assessed. The operations of the unit have been resumed from 24th April, 2009.
- 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 thereafter were approved by the Board of Directors in their meeting held on April 28, 2009.

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

Place : New Delhi
Dated : 28.04.2009

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