

# 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 30TH SEPTEMBER, 2008

(Rs/Lacs)

S.No	Particulars	Quarter ended Unaudited		Half Year Ended Unaudited		Year Ended Audited
		30.09.2008	30.09.2007	30.09.2008	30.09.2007	31.03.2008
1	a) Net Sales/Income from Operations	8147	8633	17023	16562	34549
	b) Other Operating Income	-	-	-	-	-
	<b>Total Income</b>	<b>8147</b>	<b>8633</b>	<b>17023</b>	<b>16562</b>	<b>34549</b>
2	Expenditure:-					
	a) (Increase)/Decrease in stock in trade and work in progress	385	(667)	197	(707)	(175)
	b) Consumption of raw materials	6440	7828	14132	14644	29144
	c) Purchase of traded goods	-	-	-	-	90
	d) Employees Cost	174	187	362	391	782
	e) Depreciation	192	188	381	373	757
	f) Other Expenditure	726	566	1296	1042	2094
	g) Total Expenditure	7917	8102	16368	15743	32692
3	Profit from operations before Other Income, Interest & Exceptional Items (1-2)	230	531	655	819	1857
4	Other Income	6	18	8	22	13
5	<b>Profit(+)/Loss(-) before Interest &amp; Exceptional Items (3+4)</b>	<b>236</b>	<b>549</b>	<b>663</b>	<b>841</b>	<b>1870</b>
6	Interest	156	164	311	312	575
7	Profit after Interest but before exceptional items (5-6)	80	385	352	529	1295
8	Exceptional Items	-	-	-	-	(3)
9	<b>Profit(+)/Loss(-) from Ordinary Activities before Tax(7+8)</b>	<b>80</b>	<b>385</b>	<b>352</b>	<b>529</b>	<b>1292</b>
10	Tax Expense - Current/MAT	9	45	40	60	145
	- Deferred	73	-	104	-	251
	- Fringe Benefit	2	2	5	4	9
	- MAT Credit Entitlement	(9)	-	(40)	-	(161)
	Total Tax Expense	75	47	109	64	244
11	<b>Net Profit(+)/Loss(-) from Ordinary Activities after Tax(9-10)</b>	<b>5</b>	<b>338</b>	<b>243</b>	<b>464</b>	<b>1048</b>
12	Extra Ordinary Items(Net of tax expense of Rs 43 lac & credit entitlements)	83	-	83	-	5
13	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>88</b>	<b>338</b>	<b>326</b>	<b>464</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)	0.03	2.47	1.42	3.47	6.84
	b) Basic and diluted EPS after Extra Ordinary Items (Rs)	0.51	2.47	1.90	3.47	6.87
17	Public Shareholding -No of Shares	9775597	9775597	9775597	9775597	9775597
	-Percentage of Shareholding	57	57	57	57	57

Notes:

- 1 Segment Reporting as defined in Accounting Standard 17 is not applicable as the Company is primarily engaged in manufacture of SyntheticYam & Textiles except Wind Power Generation whose Turnover/Profits/Assets constitute an insignificant percentage of the total Turnover/Profits/Assets of the Company.
- 2 Extra Ordinary items for the quarter ended 30th September, 2008 represents profit on sale of Wind Electricity Generation unit of the Company.
- 3 There were no pending investor complaints at the beginning of the quarter and no investor complaint was received during the quarter ended September 30, 2008.
- 4 Previous Period figures have been regrouped wherever necessary to correspond with the figures for the Current Period.
- 5 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 October 30, 2008 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 : 30.10.2008

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