

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, 2010

(Rs/Lacs)

SN	Particulars	QUARTER ENDED		YEAR ENDED	
		31.03.2010	31.03.2009	31.03.2010	31.03.2009
		Unaudited		Audited	
1	a) Net Sales/Income from Operations b) Other Operating Income Total Income	11,355 23 11,378	8,817 6 8,823	39,976 43 40,019	35,907 34 35,941
2	Expenditure:- a) (Increase)/Decrease in stock in trade and work in progress b) Consumption of raw materials c) Purchase of traded goods d) Employees Cost e) Depreciation f) Other Expenditure Total Expenditure	(178) 9,512 35 247 215 855 10,686	(231) 6,872 - 261 197 1,045 8,144	(708) 32,356 136 987 851 3,503 37,125	312 28,817 - 845 790 3,316 34,080
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	692	679	2,894	1,861
4	Other Income	6	4	15	18
5	Profit(+)/Loss(-) before Interest & Exceptional Items (3+4)	698	683	2,909	1,879
6	Interest	54	101	291	480
7	Profit after Interest but before Exceptional Items (5-6)	644	582	2,618	1,399
8	Exceptional Items	-	-	-	122
9	Profit(+)/Loss(-) from Ordinary Activities before Tax(7+8)	644	582	2,618	1,521
10	Tax Expense Current/MAT - For previous year - Deferred - Fringe Benefit - MAT Credit Entitlement Total Tax Expense	167 - 58 - - 225	44 546 3 (79) 514	648 9 251 - (9) 899	171 - 853 10 (171) 863
11	Net Profit(+)/Loss(-) from Ordinary Activities after Tax(9-10)	419	68	1,719	658
12	Extra Ordinary Items	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	419	68	1,719	658
14	Paid-up Equity Share Capital (Face value Rs 10/- per share)	1714	1,714	1714	1714
15	Reserves excluding Revaluation Reserves			7045	5527
16	Earnings Per Share (EPS) (Not annualized) a) Basic before and after Extra Ordinary Items (Rs) b) Diluted before and after Extra Ordinary Items (Rs)	2.45 2.27	0.39 0.39	10.03 9.85	3.84 3.84
17	Public Shareholding -No of Shares -Percentage of Shareholding	8522902 50	8975830 52	8522902 50	8975830 52
18	Promoters and promoter group shareholding a. Pledged / Encumbered - Number of Shares - Percentage of shares (as a % of the total shareholding of Promoter and promoter group) - Percentage of shares (as a % of the total shareholding of the total share capital of the Company) b. Non-encumbered - Number of Shares - Percentage of shares (as a % of the total shareholding of Promoter and promoter group) - Percentage of shares (as a % of the total shareholding of the total share capital of the Company)	500000 5.80 2.92 8118495 94.20 47.36	500000 6.12 2.92 7665567 93.88 44.72	500000 5.80 2.92 8118495 94.20 47.36	500000 6.12 2.92 7665567 93.88 44.72

Notes:

- The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors in their meeting held on May 5, 2010.
- The Company has only single reportable business segment of manufacture of Synthetic Yarn & Textiles in terms of the requirement of Accounting Standard 17.
- The Company has paid interim dividend of Rs.1/- per share for the year 2009-10. The Board has not recommended any final dividend for the year 2009-10
- Out of the total current tax expense for the year ended March 31, 2010 an amount of Rs 201 lacs (for the quarter - Rs.55 lacs) has been availed out of Minimum Alternate Tax (MAT) credit available from earlier years.
- There was one investor complaint pending at the beginning of the quarter which was resolved during the quarter ended March 31, 2010. No investor complaint was received and remained pending at the end of the said quarter.
- Previous Period figures have been regrouped wherever necessary to correspond with the figures for the Current Period.
- Statement of Assets & Liabilities as on March 31, 2010:

Particulars	(Rs/Lacs)	
	As on 31.03.2010	As on 31.03.2009
	Audited	Audited
Shareholders' Fund:		
(a)(i) Capital	1714	1714
(ii) Advance against Preferential Convertible Warrants	800	-
(b)Reserves & Surplus	7045	5527
Loan Funds	3467	4429
Deferred Tax Liabilities (net)	1355	1104
Total	14382	12774
Application of Funds:		
Fixed Assets	10124	9248
Investments	-	278
Current Assets, Loans and Advances:		
(a) Inventories	2720	1375
(b) Sundry Debtors	1972	1092
(c) Cash and Bank Balances	295	1391
(d) Other Current Assets	248	122
(e) Loans and Advances	520	928
Less: Current Liabilities & Provisions		
(a) Current Liabilities	1341	1532
(b) Provisions	161	134
Miscellaneous Expenditure (to the extent not written off or adjusted)	4	6
Total	14382	12774

On behalf of the Board of Directors
for FILATEX INDIA LIMITED

Place : New Delhi
Dated : 05.05.2010

MADHU SUDHAN BHAGERIA
VICE CHAIRMAN & MANAGING DIRECTOR