

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, 2009

(Rs/Lacs)

S.No	Particulars	Quarter Ended		Half Year Ended		Year Ended
		Unaudited		Unaudited		Audited
		30.09.2009	30.09.2008	30.09.2009	30.09.2008	31.03.2009
1	a) Net Sales/Income from Operations	8709	8147	17823	17023	35907
	b) Other Operating Income	-	-	-	-	-
	Total Income	8709	8147	17823	17023	35907
2	Expenditure:-					
	a) (Increase)/Decrease in stock in trade and work in progress	(445)	385	(885)	197	312
	b) Consumption of raw materials	7121	6440	14503	14132	28817
	c) Employees Cost	242	174	464	362	845
	d) Depreciation	212	192	420	381	790
	e) Other Expenditure	832	726	1744	1296	3312
	Total Expenditure	7962	7917	16246	16368	34076
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	747	230	1577	655	1831
4	Other Income	3	6	12	8	32
5	Profit(+)/Loss(-) before Interest & Exceptional Items (3+4)	750	236	1589	663	1863
6	Interest	126	156	269	311	460
7	Profit after Interest but before Exceptional Items (5-6)	624	80	1320	352	1403
8	Exceptional Items	-	118	-	118	118
9	Profit(+)/Loss(-) from Ordinary Activities before Tax(7+8)	624	198	1320	470	1521
10	Tax Expense - Current/MAT	154	44	308	75	171
	- Deferred	39	73	121	104	853
	- Fringe Benefit	-	2	-	5	10
	- MAT Credit Entitlement	-	(9)	-	(40)	(171)
	Total Tax Expense	193	110	429	144	863
11	Net Profit(+)/Loss(-) from Ordinary Activities after Tax(9-10)	431	88	891	326	658
12	Extra Ordinary Items	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	431	88	891	326	658
14	Paid-up Equity Share Capital (Face value Rs 10/- per share)	1714	1714	1714	1714	1714
15	Reserves excluding Revaluation Reserves					5527
16	Earnings Per Share (EPS) (Not annualized)					
	a) Basic and diluted EPS before Extra Ordinary Items (Rs)	2.51	0.51	5.20	1.90	3.84
	b) Basic and diluted EPS after Extra Ordinary Items (Rs)	2.51	0.51	5.20	1.90	3.84
17	Public Shareholding -No of Shares	8685185	9775597	8685185	9775597	8975830
	-Percentage of Shareholding	51	57	51	57	52
18	Promoters and promoter group shareholding					
	a. Pledged / Encumbered					
	- Number of Shares	500000	500000	500000	500000	500000
	- Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	5.91	6.79	5.91	6.79	6.12
	- 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	2.92
	b. Non-encumbered					
	- Number of Shares	7956212	6865800	7956212	6865800	7665567
	- Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	94.09	93.21	94.09	93.21	93.88
	- Percentage of shares (as a % of the total shareholding of the total share capital of the Company)	46.42	40.05	46.42	40.05	44.72

Notes:

- 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 September 30, 2009 and a limited review of the same has been carried out by the Statutory Auditors of the Company.
- The Company has only single reportable business segment of manufacture of Synthetic Yarn & Textiles in terms of the requirement of Accounting Standard 17.
- Out of the total current tax expense for the quarter ended September 30, 2009, Rs.48 lacs (For the half year ended September 30, 2009, Rs.84 lacs) would be adjusted against Minimum Alternate Tax (MAT) credit available from earlier years.
- The company proposes to pay an interim dividend of Rs.1.00 per share on 1,71,41,397 equity shares of nominal value of Rs.10/- each aggregating to Rs.171.41 lacs for the financial year 2009-10.
- There were no pending investor complaints at the beginning of the quarter and no investor complaints were received during the quarter ended September 30, 2009.
- Previous Period figures have been regrouped wherever necessary to correspond with the figures for the Current Period.

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

SD/-

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

Place : New Delhi
Dated : 30.10.2009