

# 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, 2010**

(Rs/lacs)

S.No	Particulars	QUARTER ENDED		NINE MONTHS ENDED		YEAR ENDED
		31.12.2010	31.12.2009	31.12.2010	31.12.2009	31.03.2010
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a) Net Sales/Income from Operations	12,685	10,814	34,605	28,637	39,976
	b) Other Operating Income	5	-	61	-	43
	<b>Total Income</b>	<b>12,690</b>	<b>10,814</b>	<b>34,666</b>	<b>28,637</b>	<b>40,019</b>
2	<b>Expenditure:-</b>					
	a) (Increase)/Decrease in stock in trade and work in progress	(29)	355	(419)	(530)	(708)
	b) Consumption of raw materials	10,452	8,341	28,792	22,844	32,356
	c) Purchase of traded goods	-	101	-	101	136
	d) Employees Cost	301	276	834	740	987
	e) Depreciation	242	216	683	636	851
	f) Other Expenditure	805	809	2,285	2,648	3,329
	<b>Total Expenditure</b>	<b>11,771</b>	<b>10,098</b>	<b>32,175</b>	<b>26,439</b>	<b>36,951</b>
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	<b>919</b>	<b>716</b>	<b>2,491</b>	<b>2,198</b>	<b>3,068</b>
4	Other Income	-	-	-	12	15
5	<b>Profit(+)/Loss(-) before Interest &amp; Exceptional Items (3+4)</b>	<b>919</b>	<b>716</b>	<b>2,491</b>	<b>2,210</b>	<b>3,083</b>
6	Interest & Other Financial Charges	143	63	372	237	465
7	<b>Profit after Interest but before Exceptional Items (5-6)</b>	<b>776</b>	<b>653</b>	<b>2,119</b>	<b>1,973</b>	<b>2,618</b>
8	Exceptional Items	-	-	-	-	-
9	<b>Profit(+)/Loss(-) from Ordinary Activities before Tax(7+8)</b>	<b>776</b>	<b>653</b>	<b>2,119</b>	<b>1,973</b>	<b>2,618</b>
10	Tax Expense Current/MAT	246	173	745	481	648
	- For previous year	-	9	0	9	9
	- Deferred	11	72	(72)	193	251
	- MAT Credit Entitlement	-	(9)	-	(9)	(9)
	<b>Total Tax Expense</b>	<b>257</b>	<b>245</b>	<b>673</b>	<b>674</b>	<b>899</b>
11	<b>Net Profit(+)/Loss(-) from Ordinary Activities after Tax(9-10)</b>	<b>519</b>	<b>408</b>	<b>1,446</b>	<b>1,299</b>	<b>1,719</b>
12	Extra Ordinary Items	-	-	-	-	-
13	<b>Net Profit (+)/Loss(-) for the period (11-12)</b>	<b>519</b>	<b>408</b>	<b>1,446</b>	<b>1,299</b>	<b>1,719</b>
14	Paid-up Equity Share Capital (Face value Rs 10/- per share)	1714	1714	1714	1714	1714
15	Reserves excluding Revaluation Reserves	-	-	-	-	7045
16	Earnings Per Share (EPS) (Not annualized)					
	a) Basic before and after Extra Ordinary Items (Rs)	3.03	2.38	8.43	7.58	10.03
	b) Diluted before and after Extra Ordinary Items (Rs)	2.45	2.38	6.84	7.58	9.85
17	Public Shareholding -No of Shares	8522902	8685185	8522902	8685185	8522902
	-Percentage of Shareholding	49.72	50.67	49.72	50.67	49.72
18	<b>Promoters and promoter group shareholding</b>					
	<b>a. Pledged / Encumbered</b>					
	- Number of Shares	500000	500000	500000	500000	500000
	- Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	5.80	5.91	5.80	5.91	5.80
	- 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>b. Non-encumbered</b>					
	- Number of Shares	8118495	7956212	8118495	7956212	8118495
	- Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	94.20	94.09	94.20	94.09	94.20
	- Percentage of shares (as a % of the total shareholding of the total share capital of the Company)	47.36	46.42	47.36	46.42	47.36

**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 February 01, 2011 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.
- The company's project of Polyester Poly-Condensation cum POY is delayed by approximately 6 months due to shifting of the project to another location entailing an additional estimated cost of Rs.8 crores.
- There were no investor complaints pending at the beginning of the quarter. Three investor complaints were received and resolved during the quarter ending December 31, 2010 and there is no investor complaint 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.

Place : New Delhi  
Dated : 01.02.2011

On behalf of the Board of Directors  
for FILATEX INDIA LIMITED  
  
**MADHU SUDHAN BHAGERIA**  
**VICE CHAIRMAN & MANAGING DIRECTOR**