

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 JUNE, 2010

(Rs/lacs)

S.No	Particulars	QUARTER ENDED		YEAR ENDED
		30.06.2010	30.06.2009	31.03.2010
		Unaudited		Audited
1	a) Net Sales/Income from Operations	10,707	9,114	39,976
	b) Other Operating Income	36	-	43
	Total Income	10,743	9,114	40,019
2	Expenditure:-			
	a) (Increase)/Decrease in stock in trade and work in progress	(300)	(440)	(708)
	b) Consumption of raw materials	9,116	7,382	32,356
	c) Purchase of traded goods	-	-	136
	d) Employees Cost	273	222	987
	e) Depreciation	219	208	851
	f) Other Expenditure	740	912	3,329
	Total Expenditure	10,048	8,284	36,951
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	695	830	3,068
4	Other Income	-	9	15
5	Profit(+)/Loss(-) before Interest & Exceptional Items (3+4)	695	839	3,083
6	Interest & Other Financial Charges	94	143	465
7	Profit after Interest but before Exceptional Items (5-6)	601	696	2,618
8	Exceptional Items	-	-	-
9	Profit(+)/Loss(-) from Ordinary Activities before Tax(7+8)	601	696	2,618
10	Tax Expense - Current/MAT	223	154	648
	- For previous year	-	-	9
	- Deferred	(54)	82	251
	- MAT Credit Entitlement	-	-	(9)
	Total Tax Expense	169	236	899
11	Net Profit(+)/Loss(-) from Ordinary Activities after Tax(9-10)	432	460	1,719
12	Extra Ordinary Items	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	432	460	1,719
14	Paid-up Equity Share Capital (Face value Rs 10/- per share)	1714	1,714	1714
15	Reserves excluding Revaluation Reserves			7045
16	Earnings Per Share (EPS) (Not annualized)			
	a) Basic before and after Extra Ordinary Items (Rs)	2.52	2.68	10.03
	b) Diluted before and after Extra Ordinary Items (Rs)	2.04	2.68	9.85
17	Public Shareholding -No of Shares	8522902	8797903	8522902
	-Percentage of Shareholding	50	51	50
18	Promoters and promoter group shareholding			
	a. Pledged / Encumbered			
	- Number of Shares	500000	500000	500000
	- Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	5.80	5.99	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
	b. Non-encumbered			
	- Number of Shares	8118495	7843494	8118495
	- Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	94.20	94.01	94.20
	- Percentage of shares (as a % of the total shareholding of the total share capital of the Company)	47.36	45.76	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 August 03, 2010 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.
- There were no investor complaints pending at the beginning of the quarter and 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.

On behalf of the Board of Directors
for FILATEX INDIA LIMITED

Place : New Delhi
Dated : 03.08.2010

MADHU SUDHAN BHAGERIA
VICE CHARMAN & MANAGING DIRECTOR