

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, 2010

(Rs/lacs)

S.No	Particulars	QUARTER ENDED		HALF YEAR ENDED		YEAR ENDED
		30.09.2010	30.09.2009	30.09.2010	30.09.2009	31.03.2010
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a) Net Sales/Income from Operations	11,214	8,709	21,920	17,823	39,976
	b) Other Operating Income	18	-	54	-	43
	Total Income	11,232	8,709	21,974	17,823	40,019
2	Expenditure:-					
	a) (Increase)/Decrease in stock in trade and work in progress	(90)	(445)	(390)	(885)	(708)
	b) Consumption of raw materials	9,224	7,121	18,340	14,503	32,356
	c) Purchase of traded goods	-	-	-	-	136
	d) Employees Cost	259	242	532	464	987
	e) Depreciation	222	212	441	420	851
	f) Other Expenditure	741	832	1,480	1,744	3,329
	Total Expenditure	10,356	7,962	20,403	16,246	36,951
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	876	747	1,571	1,577	3,068
4	Other Income	-	3	-	12	15
5	Profit(+)/Loss(-) before Interest & Exceptional Items (3+4)	876	750	1,571	1,589	3,083
6	Interest & Other Financial Charges	135	126	229	269	465
7	Profit after Interest but before Exceptional Items (5-6)	741	624	1,342	1,320	2,618
8	Exceptional Items	-	-	-	-	-
9	Profit(+)/Loss(-) from Ordinary Activities before Tax(7+8)	741	624	1,342	1,320	2,618
10	Tax Expense Current/MAT	272	154	495	308	648
	- For previous year	(0)	-	(0)	-	9
	- Deferred	(26)	39	(80)	121	251
	- MAT Credit Entitlement	-	-	-	-	(9)
	Total Tax Expense	246	193	415	429	899
11	Net Profit(+)/Loss(-) from Ordinary Activities after Tax(9-10)	495	431	927	891	1,719
12	Extra Ordinary Items	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	495	431	927	891	1,719
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)	2.89	2.51	5.41	5.20	10.03
	b) Diluted before and after Extra Ordinary Items (Rs)	2.34	2.51	4.38	5.20	9.85
17	Public Shareholding -No of Shares	8522902	8685185	8522902	8685185	8522902
	-Percentage of Shareholding	50	51	50	51	50
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)	5.80	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. Non-encumbered					
	- 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 November 12, 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. 4 investor complaints were received and resolved during the quarter ending September 30, 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.
- Statement of Assets & Liabilities as on September 30, 2010:

Particulars	(Rs/Lacs)	
	As on 30.09.2010	As on 30.09.2009
	Unaudited	Unaudited
Shareholders' Fund:		
(a)(i) Capital	1714	1714
(ii) Advance against Preferential Convertible Warrants	1200	-
(b) Reserves & Surplus	7973	6418
Loan Funds	4499	3450
Deferred Tax Liabilities (net)	1271	1225
Total	16657	12807
Application of Funds:		
Fixed Assets	10857	9097
Investments	0	350
Current Assets, Loans and Advances:		
(a) Inventories	5497	2679
(b) Sundry Debtors	2108	1308
(c) Cash and Bank Balances	741	114
(d) Other Current Assets	255	181
(e) Loans and Advances	1083	1046
Less: Current Liabilities & Provisions		
(a) Current Liabilities	3616	1701
(b) Provisions	271	272
Miscellaneous Expenditure (to the extent not written off or adjusted)	3	5
Total	16657	12807

On behalf of the Board of Directors
for FILATEX INDIA LIMITED

Place : New Delhi
Dated : 12.11.2010

MADHU SUDHAN BHAGERIA
VICE CHAIRMAN & MANAGING DIRECTOR