

**FILATEX INDIA LIMITED**

Regd Office: S.No.274, Demni Road, Dadra-396 191 (UT of Dadra & Nagar Haveli)  
Corporate Identification Number (CIN)- L17119DN1990PLC000091

**Statement of Unaudited Financial Results for the Quarter Ended 30th June, 2015**

**PART-I**

(Rs. In Lacs)

Sl. No.	PARTICULARS	Quarter Ended			
		30.06.2015	31.03.2015	30.06.2014	31.03.2015
		(Unaudited)	(Audited)*	(Unaudited)	(Audited)
<b>1</b>	<b>Income from Operations</b>				
	(a) Net Sales/Income from Operations (Net of Excise Duty)	29,676	26,893	43,570	156,840
	(b) Other Operating Income	55	101	118	436
	<b>Total Income from Operations (net)</b>	<b>29,731</b>	<b>26,994</b>	<b>43,688</b>	<b>157,276</b>
<b>2</b>	<b>Expenses</b>				
	(a) Cost of Materials consumed	23,667	20,010	29,666	109,356
	(b) Purchases of traded goods	1,737	1,368	8,410	26,387
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1,132)	(36)	518	(743)
	(d) Employee benefits expense	878	906	788	3,539
	(e) Depreciation and amortisation expense	517	495	529	2,057
	(f) Other expenses	2,461	2,755	2,252	10,850
	<b>Total Expenses</b>	<b>28,128</b>	<b>25,498</b>	<b>42,163</b>	<b>151,446</b>
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>1,603</b>	<b>1,496</b>	<b>1,525</b>	<b>5,830</b>
<b>4</b>	<b>Other Income</b>	<b>222</b>	<b>242</b>	<b>233</b>	<b>970</b>
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>1,825</b>	<b>1,738</b>	<b>1,758</b>	<b>6,800</b>
<b>6</b>	<b>Finance costs</b>	<b>1,306</b>	<b>1,301</b>	<b>1,350</b>	<b>5,360</b>
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	<b>519</b>	<b>437</b>	<b>408</b>	<b>1,440</b>
<b>8</b>	<b>Exceptional items</b>	-	-	-	-
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax (7 - 8)</b>	<b>519</b>	<b>437</b>	<b>408</b>	<b>1,440</b>
<b>10</b>	<b>Tax expense (Net)</b>	<b>205</b>	<b>145</b>	<b>134</b>	<b>480</b>
<b>11</b>	<b>Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>314</b>	<b>292</b>	<b>274</b>	<b>960</b>
<b>12</b>	<b>Extraordinary items (net of tax expenses)</b>	-	-	-	-
<b>13</b>	<b>Net Profit / (Loss) for the period (11 - 12)</b>	<b>314</b>	<b>292</b>	<b>274</b>	<b>960</b>
<b>14</b>	<b>Paid-up equity share capital (Face Value Rs. 10 each)</b>	<b>3,200</b>	<b>3,200</b>	<b>2,824</b>	<b>3,200</b>
<b>15</b>	<b>Reserve excluding revaluation reserves</b>	-	-	-	<b>13,833</b>
<b>16</b>	<b>Earnings per share (EPS) in Rupees (not annualised):</b>				
	- Basic	0.98	0.95	0.97	3.12
	- Diluted	0.98	0.95	0.85	3.12

**PART-II**

<b>A.</b>	<b>Particulars of Shareholding</b>				
<b>1</b>	<b>Public Shareholding</b>				
	-- No. of Shares	11,974,505	11,974,505	11,974,505	11,974,505
	-- Percentage of Shareholding	37.42	37.42	42.40	37.42
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>				
	(a) Pledged/Encumbered				
	- Number of Shares	8,972,679	8,972,679	8,972,679	8,972,679
	- Percentage of Shares ( as a % of the total shareholding of promoter and promoter group)	44.81	44.81	55.16	44.81
	- Percentage of Shares ( as a % of the total share capital of the company)	28.04	28.04	31.77	28.04
	b) Non-encumbered				
	- Number of Shares	11,052,816	11,052,816	7,292,816	11,052,816
	- Percentage of Shares ( as a % of the total shareholding of promoter and promoter group)	55.19	55.19	44.84	55.19
	- Percentage of Shares ( as a % of the total share capital of the company)	34.54	34.54	25.82	34.54
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	<b>30.06.15</b>			
	Pending at the beginning of the quarter	Nil			
	Received during the quarter	Nil			
	Disposed of during the quarter	Nil			
	Remaining unresolved at the end of the quarter	Nil			



ces:-

The above results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at their meeting held on August 13, 2015.

2 The Company has only single reportable business segment of manufacture of Synthetic Yarn & Textiles in terms of the requirement of Accounting Standard 17.

3 Consequent to the auditors qualification relating to treatment of foreign exchange difference for acquisition of capital assets during earlier years, the company has received letter dated 26th December, 2014 from National Stock Exchange (NSE) advising the company to restate its Financial Statements for the financial year 2012-13.

The company has taken up the matter with National Stock Exchange (NSE)/Securities and Exchange Board of India (SEBI) to explain and substantiate that the accounting treatment given by the company is justified. Considering the company's request SEBI has informed the company for providing an opportunity of being heard and make submissions/representations before Qualified Audit Review Committee (QARC). Accordingly, the Company has made representation as well as submitted the written Statement before QARC which is under consideration of SEBI. The effect, if any, with respect to restatement of financial statement for FY 2012-13 will be accounted for on receipt of final decision in the matter.

4 \* The figures for quarter ended March 31, 2015 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto nine months of the relevant financial year.

5 Figures of the previous periods/year have been regrouped/rearranged wherever considered necessary, in order to make them comparable.

Place : New Delhi

Dated: August 13, 2015



On behalf of the Board of Directors

*Madhu Sudhan Bhageria*  
MADHU SUDHAN BHAGERIA  
VICE CHAIRMAN & MD