



# FILATEX INDIA LIMITED

CIN No.L17119DN1990PLC000091

FIL/SE/2018-19/25

24<sup>th</sup> July, 2018

National Stock Exchange of India Limited  
Listing Department  
5<sup>th</sup> Floor, Exchange Plaza, C-1, Block-G,  
Bandra-Kurla Complex, Bandra (E)  
Mumbai-400 051  
Security Symbol: **FILATEX**

BSE Limited  
Listing Department  
25<sup>th</sup> Floor, Pheroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001  
Security Code: **526227**

Dear Sir,

This is in continuation to our letter No. FIL/SE/2018-19/24 dated 24<sup>th</sup> July, 2018.

Please find enclosed herewith the Earnings Release of the financial results for the quarter ended 30<sup>th</sup> June, 2018.

This is for your information and records please.

Thanking you,

Yours faithfully,  
For FILATEX INDIA LIMITED

  
COMPANY SECRETARY

Encl.: a/a

#### CORPORATE OFFICE

Bhageria House  
43 Community Centre  
New Friends Colony  
New Delhi - 110025, India  
P +91.11.26312503,26848633/44  
F +91.11.26849915  
E [fildelhi@filatex.com](mailto:fildelhi@filatex.com)

#### REGD. OFFICE & WORKS

S. No. 274 Demni Road  
Dadra - 396193  
U.T. of Dadra & Nagar Haveli  
India  
P +91.260.2668343/8510  
F +91.260.2668344  
E [fildadra@filatex.com](mailto:fildadra@filatex.com)

#### SURAT OFFICE

Bhageria House  
Ring Road  
Surat - 395002  
India  
P +91.261.4030000  
F +91.261.2310796  
E [filurat@filatex.com](mailto:filurat@filatex.com)

#### MUMBAI OFFICE

321, Maker Chamber - V  
Nariman Point  
Mumbai - 400021  
India  
P +91.22.22026005/06  
F +91.22.22026006  
E [filmumbai@filatex.com](mailto:filmumbai@filatex.com)

Website: [www.filatex.com](http://www.filatex.com)

**EARNINGS RELEASE****FILATEX INDIA LIMITED ANNOUNCES FINANCIAL RESULTS-Q1FY19**

QUARTERLY REVENUE GROWTH OF **63.7%**&  
NET PROFIT GROWTH OF **40.5%**

**New Delhi, India: July 24<sup>th</sup>, 2018** – Filatex India Limited (NSE: FILATEX; BSE: 526227), a leading manufacturer of synthetic man made filament yarns, today announced their unaudited financial results for first quarter ended June 30<sup>th</sup>, 2018.

**Financial Highlights – Q1FY19 vs Q1FY18:**

- ✓ Standalone Q1FY19 Revenue from Operations (net of taxes) up 63.7% YoY to INR70,443 Lacs against INR 43,038 Lacs in Q1FY18
- ✓ Standalone EBITDA for Q1FY19 stands at INR 5,696 Lacs against INR 3,634 Lacs in Q1FY18, up 56.7%
- ✓ Standalone EBITDA Margin for Q1FY19 stands at 8.1% as against 8.4% in Q1FY18
- ✓ Standalone Q1FY19 Net Profit rise by 40.5% at INR 2,014 Lacs against INR 1,433 Lacs in Q1FY18

**Financial Highlights – Q1FY19 vs Q4FY18:**

- ✓ Standalone Q1FY19 Revenue from Operations (net of taxes) up 21.7% QoQ to INR 70,443 Lacs against INR 57,893 Lacs in Q4FY18
- ✓ Standalone EBITDA for Q1FY19 stands at INR 5,696 Lacs against INR 4,655Lacs in Q4FY18, up 22.4%
- ✓ Standalone EBITDA Margin for Q1FY19 stands at 8.1% as against 8.0% in Q4FY18
- ✓ Standalone Q1FY19 Net Profit up 15.4% at INR 2,014 Lacs against INR1,746 Lacs in Q4FY18

**Analyst Meet Details:**

We will hold an Analyst meet to discuss the Quarterly Performance, Business Strategy and Outlook of the Company.

**Date:** 26<sup>th</sup> July 2018, Thursday

**Venue:**Imperial Hall, The St. Regis Mumbai, Lower Parel, Mumbai

**Time:** 04:00 pm onwards

**Participation:** By registration only

**RSVP:** Mr. Ronak Saraf

**Contact:** +91 902 936 1001 | **Email:** ronak@s-ancial.com



Filatex India Limited (FIL), incorporated as a Public Limited Company in 1990. FIL is engaged in manufacture and trading of synthetic yarn and textiles. The Company manufactures polyester and polypropylene multifilament yarn, and polyester chips. Company's product offerings include complete range of filaments, be it POY, DTY or FDY, in semi dull, bright and colors of different shade, covering a wide range of coarse and fine denier.

FIL has two manufacturing facilities at Dadra & Nagar Haveli and Dahej, also equipped with state of the art modern German machines. The Company at present exports to 34 countries globally. FIL is also certified with ISO 9001 2008, ISO 9001 2015, ISO 14001:2004, ISO OHSAS 18801 2007 and Standard 100 by Oeko-Tex.

### **Future plans**

The Board has approved the plan of debottlenecking of polymer capacity from 900 MT/day to 1050 MT/day at the estimated cost of around 22 crores and the Board also approved payment of advance for long delivery items like POY machine, delivery of which will be in FY20.