

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, 2009

(Rs/Lacs)

S.No	Particulars	Quarter Ended		9 Months Ended		Year Ended
		Unaudited		Unaudited		Audited
		31.12.2009	31.12.2008	31.12.2009	31.12.2008	31.03.2009
1	a) Net Sales/Income from Operations	10814	10067	28637	27090	35907
	b) Other Operating Income	-	-	-	-	-
	Total Income	10814	10067	28637	27090	35907
2	Expenditure:-					
	a) (Increase)/Decrease in stock in trade and work in progress	355	346	(530)	543	312
	b) Consumption of raw materials	8341	7813	22844	21945	28817
	c) Purchase of traded goods	101	-	101	-	-
	d) Employees Cost	276	221	740	583	845
	e) Depreciation	216	212	636	593	790
	f) Other Expenditure	809	891	2648	2251	3312
	Total Expenditure	10098	9483	26439	25915	34076
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	716	584	2198	1175	1831
4	Other Income	-	1	12	9	32
5	Profit(+)/Loss(-) before Interest & Exceptional Items (3+4)	716	585	2210	1184	1863
6	Interest	63	115	237	362	460
7	Profit after Interest but before Exceptional Items (5-6)	653	470	1973	822	1403
8	Exceptional Items	-	-	-	118	118
9	Profit(+)/Loss(-) from Ordinary Activities before Tax(7+8)	653	470	1973	940	1521
10	Tax Expense Current/MAT	173	52	481	127	171
	- For previous year	9	-	9	-	-
	- Deferred	72	203	193	307	853
	- Fringe Benefit	-	3	-	8	10
	- MAT Credit Entitlement	(9)	(52)	(9)	(92)	(171)
	Total Tax Expense	245	206	674	350	863
11	Net Profit(+)/Loss(-) from Ordinary Activities after Tax(9-10)	408	264	1299	590	658
12	Extra Ordinary Items	-	-	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	408	264	1299	590	658
14	Paid-up Equity Share Capital (Face value Rs 10/- per share)	1714	1714	1714	1714	1714
15	Reserves excluding Revaluation Reserves					5527
16	Earnings Per Share (EPS) (Not annualized)					
	a) Basic and diluted EPS before Extra Ordinary Items (Rs)	2.38	1.54	7.58	3.44	3.84
	b) Basic and diluted EPS after Extra Ordinary Items (Rs)	2.38	1.54	7.58	3.44	3.84
17	Public Shareholding -No of Shares	8685185	9354714	8685185	9354714	8975830
	-Percentage of Shareholding	51	55	51	55	52
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)	5.91	6.42	5.91	6.42	6.12
	- 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	7956212	7286683	7956212	7286683	7665567
	- Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	94.09	93.58	94.09	93.58	93.88
	- Percentage of shares (as a % of the total shareholding of the total share capital of the Company)	46.42	42.51	46.42	42.51	44.72

Notes:

- 1 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 January 29, 2010 and a limited review of the same has been carried out by the Statutory Auditors of the Company.
- 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 Out of the total current tax expense for the quarter ended December 31, 2009, Rs.62 lacs (For the nine months ended December 31, 2009, Rs.146 lacs) would be adjusted against Minimum Alternate Tax (MAT) credit available from earlier years.
- 4 There was no pending investor complaint at the beginning of the quarter and one investor complaint was received during the quarter ended December 31, 2009 and is pending at the end of the quarter ended December 31, 2009.
- 5 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

Madhu Sudhan Bhageria
MADHU SUDHAN BHAGERIA
VICE CHAIRMAN & MANAGING DIRECTOR