

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, 2009

(Rs/Lacs)

S.No	Particulars	Quarter ended		Year Ended
		30.06.2009	30.06.2008	31.03.2009
		Unaudited		Audited
1	a) Net Sales/Income from Operations	9114	8876	35907
	b) Other Operating Income	-	-	-
	Total Income	9114	8876	35907
2	Expenditure:-			
	a) (Increase)/Decrease in stock in trade and work in progress	(440)	(188)	312
	b) Consumption of raw materials	7382	7692	28817
	c) Employees Cost	222	188	845
	d) Depreciation	208	189	790
	e) Other Expenditure	964	600	3312
	Total Expenditure	8336	8481	34076
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	778	395	1831
4	Other Income	9	2	32
5	Profit(+)/Loss(-) before Interest & Exceptional Items (3+4)	787	397	1863
6	Interest	91	125	460
7	Profit after Interest but before Exceptional Items (5-6)	696	272	1403
8	Exceptional Items	-	-	118
9	Profit(+)/Loss(-) from Ordinary Activities before Tax(7+8)	696	272	1521
10	Tax Expense - Current/MAT	154	31	171
	- Deferred	82	31	853
	- Fringe Benefit	-	3	10
	- MAT Credit Entitlement	-	(31)	(171)
	Total Tax Expense	236	34	863
11	Net Profit(+)/Loss(-) from Ordinary Activities after Tax(9-10)	460	238	658
12	Extra Ordinary Items	-	-	-
13	Net Profit (+)/Loss(-) for the period (11-12)	460	238	658
14	Paid-up Equity Share Capital (Face value Rs 10/- per share)	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)	2.68	1.39	3.84
	b) Basic and diluted EPS after Extra Ordinary Items (Rs)	2.68	1.39	3.84
17	Public Shareholding -No of Shares	8797903	9775597	8975830
	-Percentage of Shareholding	51	57	52
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)	5.99	6.79	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
	b. Non-encumbered			
	- Number of Shares	7843494	6865800	7665567
	- Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	94.01	93.21	93.88
	- Percentage of shares (as a % of the total shareholding of the total share capital of the Company)	45.76	40.05	44.72

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 July 31, 2009 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.
- Out of the total current tax expenses for the quarter ended June 30, 2009, Rs.36.00 lacs would be adjusted against Minimum Alternate Tax (MAT) credit available from earlier years.
- Consequent upon the abolition of the Fringe Benefit Tax in the proposed Union Budget for the Financial Year 2009-10, no provision for Fringe Benefit Tax has been made for the current quarter ended 30th June, 2009.
- There were no pending investor complaints at the beginning of the quarter and no investor complaints were received during the quarter ended June 30, 2009.
- 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 : 31.07.2009

**MADHU SUDHAN BHAGERIA
VICE CHAIRMAN & MANAGING DIRECTOR**