



Audited Financial Results for the quarter ended 31-03-2012

(in Rs. Lakhs)

Part I Particulars	Quarter ended			Year ended	
	31-03-2012	31-12-2011	31-03-2011	(31-03-2012)	(31-03-2011)
	Audited	unaudited	Audited	Audited	Audited
1. Income form Operations					
(a) Net Sales/Income from Operations (net of excise duty)	310.20	76.24	115.96	425.92	328.32
(b) Other Operating Income		-	-		-
Total income from operations (net)	310.20	76.24	115.96	425.92	328.32
2. Expenditure					
a. Cost of materials consumed	37.86	32.37	13.65	73.42	119.15
b. Purchase of stock-in-trade	121.33	28.93	37.96	172.05	86.35
c. Changes in inventories of finished goods,WIP and stock-in-trade	3.31	(0.59)	(13.14)	0.31	(17.86)
d. Employees benefits expense	29.85	13.49	24.21	65.96	80.68
e. Depreciation and amortisation expense	5.96	5.26	8.27	23.68	23.75
f. Other expenditure (Any item exceeding 10% of the total expenses relating to continuing operations)	47.19	18.44	32.46	75.88	86.15
Total Expenses	245.50	97.90	103.41	411.30	378.22
3. Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)	64.70	(21.66)	12.55	14.62	(49.90)
4. Other Income	11.72	0.01	72.07	14.25	72.92
5. Profit/(Loss) from ordinary activities before finance cost and Exceptional Items (3+/- 4)	76.42	(21.65)	84.62	28.87	23.02
6. Finance Costs	8.74	2.60	6.68	22.53	18.03
7. Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5+/- 6)	67.68	(24.25)	77.94	6.34	4.99
8. Exceptional items					
9. Profit / Loss from Ordinary Activities before tax (7+/- 8)	67.68	(24.25)	77.94	6.34	4.99
10. Tax expense			0.61	1.15	0.61
11. Net Profit / Loss from Ordinary Activities after tax (9 +/- 10)	67.68	(24.25)	77.33	5.19	4.38
12. Extraordinary Item (net of tax expense Rs. ____ lacs)					
13. Net Profit/ Loss for the period (11 +/- 12)	67.68	(24.25)	77.33	5.19	4.38
14. Paid up equity share capital (Face value of share capital should be indicated) face value Rs. 10/- each	261.65	261.65	261.65	261.65	261.65
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	110.77	110.77	110.77	110.77	110.77
16 (i). Earnings Per Share (EPS) (before extraordinary items) (not annualised)					
a) Basic	2.58	(0.93)	2.96	1.98	0.17
b) Diluted	2.58	(0.93)	2.96	1.98	0.17
17 (ii). Earning per share (after extraordinary items) (not annualised)					
a) Basic	2.58	(0.93)	2.96	1.98	0.17
b) Diluted	2.58	(0.93)	2.96	1.98	0.17

Note: * Applicable in the case of consolidated results.



	3 months ended (31-03-2012)	Previous 3 months ended (31-12-2011)	Correspondi ng 3 months ended in the previous year (31-03-2011)	Year to Date figures for current Period ended (31-03-2012)	Previous accounting year ended (31-03-2011)
Part II					
Particulars	Audited	unaudited	Audited	Audited	Audited
A. Particulars of Shareholding					
1. Public Shareholding					
- No. of shares	1,01,3,800	1,01,3,800	1,01,3,800	1,01,3,800	1,01,3,800
- Percentage of shareholding	38.75	38.75	38.75	38.75	38.75
2. Promoters and promoter group shareholding**					
a) Pledged/Encumbered	nil	nil	nil	nil	nil
- Number of shares	nil	nil	nil	nil	nil
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)					
- Percentage of shares (as a% of the total share capital of the Company)					
b) Non-encumbered	1,6,02,700	1,6,02,700	1,6,02,700	1,6,02,700	1,6,02,700
- Number of Shares	100%	100%	100%	100%	100%
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	61.25	61.25	61.25	61.25	61.25
- Percentage of shares (as a % of the total share capital of the company)					
	3 months ended (31-03-2012)				
Particulars					
B. Investor Complaints					
Pending at the beginning of the quarter	1				
Received during the quarter	1				
Disposed of during the quarter	2				
Remaining unresolved at the end of the quarter	NIL				
Notes:					
1) The above audited financial results have been approved at the meeting of Board of Directors held on 30th May 2012					
2) The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published figures upto the third quarter of the current financial year					
Date: 30th May 2012					
Place: Pune					
				For FILTRON ENGINEERS LTD.	
				SD/-	
				MANAGING DIRECTOR	



Standalone/ Consolidated Statement of Assets and Liabilities	As at year end (31/03/12)	As at Previous year end (31/03/11)
A. Equity and Liabilities		
1. Shareholders funds		
a) Share Capital	28146500	28146500
b) Reserves and surplus	-197786.62	-716889.76
c) Money received against share warrants	0	0
Sub -Total- Shareholders' Funds	27948713.38	27429610.25
2. Share Application money pending allotment	0	0
3. Non - Current Liabilities		
a) Long term borrowings	2395619.64	3692896
b) Deffered tax Liabilites (net)	0	0
c) Other long term liabilities	1191346	948173
d) Long term provisions	0	0
Sub -Total- Non Current Liabilities	3586965.64	4641068.99
4. Current Liabilities		
a) Short- term borrowings	6820295.22	8692010.7
b) Trade payables	23763189.15	18702261.63
c) Other current liabilities	22623229.3	6467901
d) Short term provisions	892909	1377798
Sub -Total-Current Liabilities	54099622.67	35239971.33
Total- Equity and Liabilities	85635301.69	67310650.57
B. Assets		
1. Non current Assets		
a) Fixed Assets	22212042	24519389
b) Non - current investments	0	0
c) Defered tax assets (net)	0	0
d) Long term loans and advances	0	0
e) Other non current assets	17174722.46	16763422.32
Sub -Total- Non Current Assets	39386764.46	41282811.32
2. Current Assets		
a) Current Investments	0	0
b) Inventories	12251178	10532812
c) Trade receivables	18484802.76	3747221.26
d) Cash and cash equivalents	6423341.04	2642317.06
e) Short term loans and advances	8970855.43	9105488.93
f) Other current Assets	118360	0
Sub -Total- Non Current Assets	46248537.23	26027839.25
Total - Assets	85635301.69	67310650.57
Date: 30th May 2012	For FILTRON ENGINEERS LTD.	
Place: Pune	Sd/-	
	MANAGING DIRECTOR	