

THIRTY YEARS OF SERVICE  
TO FOOD INDUSTRY



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**REGISTERED OFFICE**  
PLOT NO. 36, WMDC INDUSTRIAL ESTATE  
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CIN : L57909PN1982PLC026929



**FILTRON<sup>®</sup>**  
**ENGINEERS LTD.**

Un- Audited Financial Results for the Quarter and Six Months Ended 30-09-2015

PART - I (Rs. In Lacs, except per share data)						
Particulars	Quarter ended			Six Months Ended		Year ended
	30.09.2015 un-Audited	30.06.2015 un-Audited	30.09.2014 un-Audited	30.09.2015 un-Audited	30.09.2014 un-Audited	31/03/2015 Audited
<b>1. Income form Operations</b>						
(a) Net Sales/Income from Operations (net of excise duty)	35.23	7.58	15.23	42.81	64.18	348.99
(b) Other Operating Income						
<b>Total income from operations (net)</b>	<b>35.23</b>	<b>7.58</b>	<b>15.23</b>	<b>42.81</b>	<b>64.18</b>	<b>348.99</b>
<b>2. Expenditure</b>						
a. Cost of materials consumed	18.29	12.49	18.65	30.78	55.84	235.29
b. Purchase of stock-in-trade	-	-	-	-	-	-
c. Changes in inventories of finished goods,WIP and stock-in-trade	4.37	(8.12)	(4.04)	(3.75)	(9.62)	(22.79)
d. Employees benefits expense	8.33	10.32	20.91	18.65	44.35	87.04
e. Depreciation and amortisation expense	5.45	5.45	7.39	10.90	14.79	21.89
f. Other expenditure (Items exceeding 10% of the total expenses relating to continuing operations) Refer Note below	28.89	20.56	19.72	49.45	48.35	117.54
<b>Total Expenses</b>	<b>65.33</b>	<b>40.70</b>	<b>62.63</b>	<b>106.03</b>	<b>153.71</b>	<b>438.97</b>
3. Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)	(30.10)	(33.12)	(47.40)	(63.22)	(89.53)	(89.98)
4. Other Income	-	0.47	20.46	0.47	22.43	77.71
5. Profit/(Loss) from ordinary activities before finance cost and Exceptional Items (3+/- 4)	(30.10)	(32.65)	(26.94)	(62.75)	(67.10)	(12.27)
6. Finance Costs	1.14	16.32	13.48	17.46	23.53	41.20
<b>7. Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5+/- 6)</b>	<b>(31.24)</b>	<b>(48.97)</b>	<b>(40.42)</b>	<b>(80.21)</b>	<b>(90.63)</b>	<b>(53.47)</b>
8. Exceptional items						51.86
9. Profit / Loss from Ordinary Activities before tax (7+/- 8)	(31.24)	(48.97)	(40.42)	(80.21)	(90.63)	(105.33)
10. Tax expense						
11. Net Profit / Loss from Ordinary Activities after tax (9 +/- 10)	(31.24)	(48.97)	(40.42)	(80.21)	(90.63)	(105.33)
12. Extraordinary Item (net of tax expense Rs. ____ lacs)	-	-	-	-	-	
<b>13. Net Profit/ Loss for the period (11 +/- 12)</b>	<b>(31.24)</b>	<b>(48.97)</b>	<b>(40.42)</b>	<b>(80.21)</b>	<b>(90.63)</b>	<b>(105.33)</b>
14. Paid up equity share capital (Face value of share capital should be indicated)	261.65 10	261.65 10	261.65 10	261.65 10	261.65 10	261.65 10
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						(113.41)
16 (i). Earnings Per Share (EPS) (before extraordinary items) (not annualised)						
a) Basic	(0.12)	(0.187)	(0.15)	(0.31)	(0.35)	(0.403)
b) Diluted	(0.12)	(0.187)	(0.15)	(0.31)	(0.35)	(0.403)
17 (ii). Earning per share (after extraordinary items) (not annualised)						
a) Basic	(0.119)	(0.187)	(0.154)	(0.31)	(0.35)	(0.403)
b) Diluted	(0.119)	(0.187)	(0.154)	(0.31)	(0.35)	(0.403)

Note: \* Applicable in the case of consolidated results.

YEARS OF SERVICE  
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1982-2012

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	3 months ended	Previous 3 months ended	Corresponding 3 months ended in the previous year	6 months ended	Corresponding 6 months ended in the previous year	Year to Date figures for current Period ended
<b>PART - II</b>						
Particulars	30.09.2015	30.06.2015	30.09.2014	30.09.2015	30.09.2014	(31-03-2013)
	un-Audited	un-Audited	un-Audited	un-Audited	un-Audited	Audited
<b>A. Particulars of Shareholding</b>						
<b>1. Public Shareholding</b>						
- No. of shares	1,013,800	1,013,800	1,013,800	1,013,800	1,013,800	1,013,800
- Percentage of shareholding	38.75	38.75	38.75	38.75	38.75	38.75
<b>2. Promoters and promoter group shareholding**</b>						
a) Pledged/Encumbered	nil	nil	nil	nil	nil	nil
- Number of shares	nil	nil	nil	nil	nil	nil
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	nil	nil	nil	nil	nil	nil
- Percentage of shares (as a% of the total share capital of the Company)						
b) Non-encumbered						
- Number of Shares	1,602,700	1,602,700	1,602,700	1,602,700	1,602,700	1,602,700
- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	61.25	61.25	61.25	61.25	61.25	61.25

Particulars	3 months ended
<b>B. Investor Complaints</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

Notes:

- 1) The above unaudited financial results have been approved at the meeting of Board of Directors held on 7th November 2015 and limited review of the same has been carried out by the statutory auditors of the company.
- 2) The figures pertaining to the previous/year have been regrouped/rearranged wherever necessary.
- 3) No provision is made for interest on loan from bank for the period under review as the account is NPA.

Date: 7th November 2015

Place: Pune

For Filtron Engineers Limited

MR.S.HEGDE  
WHOLETIME DIRECTOR

