

THIRTY YEARS OF SERVICE
TO FOOD INDUSTRY



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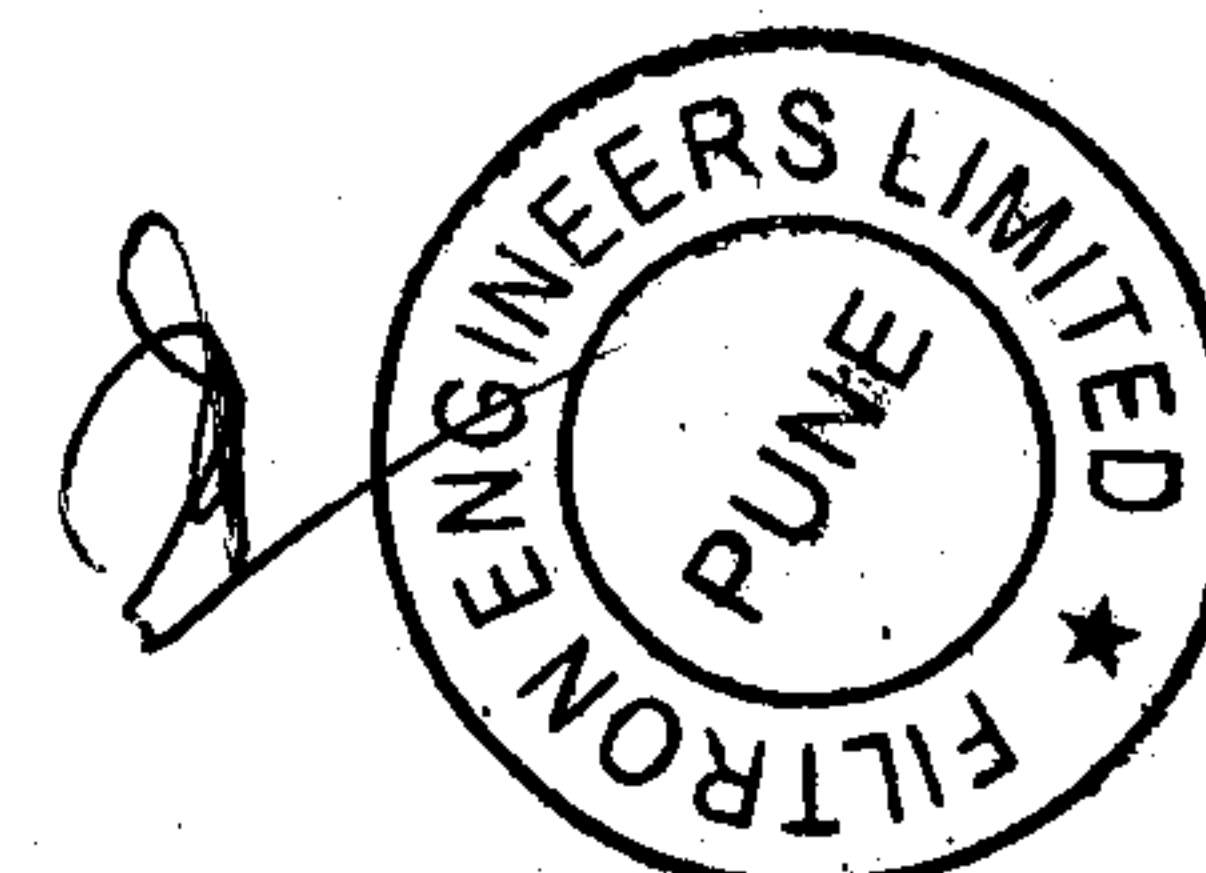
REGISTERED OFFICE
PLOT NO. 36, WMDC INDUSTRIAL ESTATE
AMBETHAN ROAD, CHAKAN, DIST. : PUNE 410 501
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CIN : L57909PN1982PLC026929



FILTRON[®]
ENGINEERS LTD.

Un- Audited Financial Results for the Quarter and Nine Months ended 31-12-2015						
Part - I						
(Rs. In Lacs)						
Particulars	Quarter ended:			Nine Months ended		Year ended
	31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	(31-03-2015)
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1. Income from Operations						
(a) Net Sales/Income from Operations (net of excise duty)	6.31	35.23	82.50	49.11	146.69	348.99
(b) Other Operating Income	-	-	-	-	-	-
Total income from operations (net)	6.31	35.23	82.50	49.11	146.69	348.99
2. Expenditure						
a. Cost of materials consumed	11.99	18.29	65.80	42.78	121.63	235.29
b. Purchase of stock-in-trade	-	-	-	-	-	-
c. Changes in inventories of finished goods,WIP and stock-in-trade	(10.08)	4.37	(11.69)	(13.83)	(21.31)	(22.79)
d. Employees benefits expense	8.56	8.33	23.59	27.23	67.94	87.04
e. Depreciation and amortisation expense	5.45	5.45	7.34	16.36	22.12	21.89
f. Other expenditure (Any item exceeding 10% of the total expenses relating to continuing operations)Refer note below.	3.93	28.89	28.87	53.34	77.18	117.54
Total Expenses	19.85	65.33	113.91	125.88	267.56	438.97
3. Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)	(13.54)	(30.10)	(31.41)	(76.77)	(120.87)	(89.98)
4. Other Income	0.13	-	0.94	0.61	23.37	77.71
5. Profit/(Loss) from ordinary activities before finance cost and Exceptional Items (3+/- 4)	(13.41)	(30.10)	(30.47)	(76.16)	(97.50)	(12.27)
6. Finance Costs	3.06	1.14	6.76	20.53	30.28	41.20
7. Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5+/- 6)	(16.47)	(31.24)	(37.23)	(96.69)	(127.78)	(53.47)
8. Exceptional items	-	-	-	-	-	51.86
9. Profit / Loss from Ordinary Activities before tax (7+/- 8)	(16.47)	(31.24)	(37.23)	(96.69)	(127.78)	(105.33)
10. Tax expense	-	-	-	-	-	-
11. Net Profit / Loss from Ordinary Activities after tax (9 +/- 10)	(16.47)	(31.24)	(37.23)	(96.69)	(127.78)	(105.33)
12. Extraordinary Item (net of tax expense Rs. ____ lacs)	-	-	-	-	-	-
13. Net Profit/ Loss for the period (11 +/- 12)	(16.47)	(31.24)	(37.23)	(96.69)	(127.78)	(105.33)
14. Paid up equity share capital (Face value of share capital should be indicated)	261.65	261.65	261.65	261.65	261.65	261.65
	10	10	10	10	10	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	(0.63)	(1.19)	(1.42)	(3.70)	(4.88)	(0.403)
b) Diluted	(0.06)	(0.12)	(1.42)	(3.70)	(4.88)	(0.403)
17 (ii). Earning per share (after extraordinary items) (not annualised)	-	-	-	-	-	-
a) Basic	(0.63)	(0.119)	(1.42)	(3.70)	(4.88)	(0.403)
b) Diluted	(0.63)	(0.119)	(1.42)	(3.70)	(4.88)	(0.403)

Note: * Applicable in the case of consolidated results.



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Part II Particulars	Quarter ended			Nine Months ended		Year ended
	31.12.2015 Un-Audited	30.09.2015 Un-Audited	31.12.2014 Un-Audited	31.12.2015 Un-Audited	31.12.2014 Un-Audited	(31-03-2015) Audited
A. Particulars of Shareholding						
1. Public Shareholding						
- 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
2. Promoters and promoter group shareholding**						
a) Pledged/Encumbered						
- 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
	9 months ended					
Particulars						
B. Investor Complaints						
Pending at the beginning of the quarter	nil					
Received during the quarter	0					
Disposed of during the quarter	0					
Remaining unresolved at the end of the quarter	nil					

Notes:

1) The above unaudited financial results have been reviewed by the audit committee & were approved at the meeting of Board of Directors held on 13th February 2016 and limited review of the same has been carried out by the statutory auditors of the company.

2) The figures pertaining to the previous period/year have been regrouped/rearranged wherever necessary.

3) No provisions is made for interest on loan from bank for the period under review as the account is NPA

Date: 13th February-2016

Place: Pune

For FILTRON ENGINEERS LTD

MANAGING DIRECTOR

