

THIRTY YEARS OF SERVICE  
TO FOOD INDUSTRY



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

Un- Audited Financial Results for the Quarter and Six Months Ended 30-09-2012

PART - I Particulars	(Rs. In Lacs, except per share data)					
	Quarter ended			Six Months Ended		Year ended
	30.09.2012 un-Audited	30.06.2012 un-Audited	30.09.2011 un-Audited	30.09.2012 un-Audited	30.09.2011 un-Audited	(31-03-2012) Audited
<b>1. Income form Operations</b>						
(a) Net Sales/Income from Operations (net of excise duty)	120.81	59.37	17.18	180.18	40.61	425.92
(b) Other Operating Income		-				-
<b>Total income from operations (net)</b>	<b>120.81</b>	<b>59.37</b>	<b>17.18</b>	<b>180.18</b>	<b>40.61</b>	<b>425.92</b>
<b>2. Expenditure</b>						
a. Cost of materials consumed	16.71	29.22	14.71	45.93	17.17	73.42
b. Purchase of stock-in-trade	32.81	27.99	11.81	60.80	24.71	172.05
c. Changes in inventories of finished goods, WIP and stock-in-trade	46.31	(2.07)	(13.05)	44.24	(16.53)	0.31
d. Employees benefits expense	18.85	16.05	12.75	34.90	26.98	65.96
e. Depreciation and amortisation expense	1.79	5.74	5.38	7.53	10.72	23.68
f. Other expenditure (Items exceeding 10% of the total expenses relating to continuing operations) Refer Note below	29.56	44.85	16.14	74.41	27.20	75.88
<b>Total Expenses</b>	<b>146.03</b>	<b>121.78</b>	<b>47.74</b>	<b>267.81</b>	<b>90.25</b>	<b>411.30</b>
3. Profit/(Loss) from Operations before Other Income, finance cost and Exceptional Items (1-2)	(25.22)	(62.41)	(30.56)	(87.63)	(49.64)	14.62
4. Other Income	0.87	5.27	1.21	6.14	2.14	14.25
5. Profit/(Loss) from ordinary activities before finance cost and Exceptional Items (3+/- 4)	(24.35)	(57.14)	(29.35)	(81.49)	(47.50)	28.87
6. Finance Costs	7.01	10.78	2.59	17.79	5.26	22.53
<b>7. Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5+/- 6)</b>	<b>(31.36)</b>	<b>(67.92)</b>	<b>(31.94)</b>	<b>(99.28)</b>	<b>(52.76)</b>	<b>6.34</b>
8. Exceptional items						
9. Profit / Loss from Ordinary Activities before tax (7+/- 8)	(31.36)	(67.92)	(31.94)	(99.28)	(52.76)	6.34
10. Tax expense						1.15
11. Net Profit / Loss from Ordinary Activities after tax (9 +/- 10)	(31.36)	(67.92)	(31.94)	(99.28)	(52.76)	5.19
12. Extraordinary Item (net of tax expense Rs. ____ lacs)						
<b>13. Net Profit/ Loss for the period (11 +/- 12)</b>	<b>(31.36)</b>	<b>(67.92)</b>	<b>(31.94)</b>	<b>(99.28)</b>	<b>(52.76)</b>	<b>5.19</b>
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
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)	(1.98)
16 (i). Earnings Per Share (EPS) (before extraordinary items) (not annualised)						
a) Basic						1.98
b) Diluted						1.98
17 (ii). Earning per share (after extraordinary items) (not annualised)						
a) Basic						1.98
b) Diluted						1.98

Note:

Particulars	Quarter Ended	
	30.09.2012 un-Audited	30.06.2012 un-Audited
f) Other Expenditure Items exceeding 10% of the total expenses relating to continuing operations		
i) BSE Reinstatement Fees		7.58
ii) Loss on Forward Contract		15.96
iii) Marketing & Selling Expenses	12.90	

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

*S. Adarsh Hegde*  
PUNE  
FILTRON ENGINEERS LTD.

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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	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	(31-03-2012)
	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>						
<b>a) Pledged/Encumbered</b>						
- 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>b) Non-encumbered</b>						
- 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 were approved by the board of directors at their meeting held on 10.11.2012 and limited review of the same has been carried out by the statutory auditors of the company.

2) The accounting method for depreciation of vehicles has been changed w.e.f. 1st April, 2012 and required changes in accounts pertaining to the same have been accorded.

3) Figures are regrouped / rearranged wherever necessary to conform to the current period classification.

Date: 10th November 2012  
Place: Pune

For Filtron Engineers Limited

Managing Director

