



FILTRON ENGINEERS LIMITED

Regd office: 6, SITABAUG COLONY, SINHGAD ROAD PUNE - 411030
Unaudited Financial Results for the quarter ended 31-12-2011

| Particulars | (Rs. In Lakhs) | | | | | |
|---|-----------------------------|--------------------------------------|--|--|---|---|
| | 3 months ended (31-12-2011) | Previous 3 months ended (30-09-2011) | Corresponding 3 months ended in the previous year (31-12-2010) | Year to Date figures for current Period ended (31-12-2011) | Year to Date figures for the previous year ended (31-12-2010) | Previous accounting year ended (31-03-2011) |
| | Unaudited* | Unaudited* | Unaudited* | Unaudited* | Unaudited* | Audited |
| 1. (a) Net Sales/Income from Operations | 76.24 | 17.18 | 81.18 | 116.84 | 212.35 | 328.32 |
| (b) Other Operating Income | - | - | - | - | - | - |
| 2. Expenditure | - | - | - | - | - | - |
| a. Increase/decrease in stock in trade and work in progress | (0.59) | (13.05) | (23.25) | (17.12) | 3.70 | (17.86) |
| b. Consumption of raw materials | 32.37 | 14.71 | 55.44 | 53.64 | 149.14 | 119.15 |
| c. Purchase of traded goods | 28.93 | 11.81 | - | 49.54 | - | 86.35 |
| d. Employees cost | 13.49 | 12.75 | 18.63 | 40.47 | 55.77 | 80.68 |
| e. Depreciation | 5.26 | 5.38 | 3.42 | 15.99 | 13.72 | 23.75 |
| f. Other expenditure | 18.44 | 16.14 | 43.10 | 44.99 | 55.60 | 86.15 |
| g. Total | 97.90 | 47.74 | 97.34 | 187.51 | 277.93 | 378.22 |
| (Any item exceeding 10% of the total expenditure to be shown separately) | - | - | - | - | - | - |
| 3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2) | (21.66) | (30.56) | (16.16) | (70.67) | (65.58) | (49.90) |
| 4. Other Income | 0.01 | 1.21 | 0.53 | 2.15 | 0.64 | 72.92 |
| 5. Profit before Interest and Exceptional Items (3+4) | (21.65) | (29.35) | (15.63) | (68.52) | (64.94) | 23.02 |
| 6. Interest | 2.60 | 2.59 | 2.08 | 7.98 | 4.97 | 18.03 |
| 7. Profit after Interest but before Exceptional Items (5-6) | (24.25) | (31.94) | (17.71) | (76.50) | (69.91) | 4.99 |
| 8. Exceptional items | - | - | - | - | - | - |
| 9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8) | (24.25) | (31.94) | (17.71) | (76.50) | (69.91) | 4.99 |
| 10. Tax expense | - | - | - | - | - | 0.61 |
| 11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10) | (24.25) | (31.94) | (17.71) | (76.50) | - | 4.38 |
| 12. Extraordinary Item | - | - | - | - | - | - |
| 13. Net Profit(+)/ Loss(-) for the period (11-12) | (24.25) | (31.94) | (17.71) | (76.50) | - | 4.38 |
| 14. Paid-up equity share capital | 261.65 | 261.65 | 261.65 | 261.65 | 261.65 | 261.65 |
| (Face Value of the Share shall be indicated) | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 |
| 15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | 110.77 | 110.77 | 110.77 | 110.77 | 110.77 | 110.77 |
| 16. Earnings Per Share (EPS) | - | - | - | - | - | - |
| a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized) | - | - | - | - | - | - |
| b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized) | - | - | - | - | - | - |
| 17. 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 |
| 18. 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) | NIL | NIL | NIL | NIL | NIL | NIL |
| 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) | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| - 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 |

Notes:
1) The above unaudited financial results have been approved/taken on record by the meeting of Board of Directors held on 21.01.2012.

2) Status of Investor's Complaints for the Quarter - Beginning -0, Received 1, Resolved 1/attended-0, Pending-0

3) The company operates in a single segment only.

Date: 21.01.2012
Place: PUNE

For FILTRON ENGINEERS LTD.

Managing Director

