



Filatex Fashions Ltd.

To,

Date: 14.08.2023

BSE Limited
P. J. Towers,
Dalal Street,
Mumbai – 400001

Dear Sir/ Madam,

Sub: Outcome of Board Meeting held on 14.08.2023
Unit: Filatex Fashions Limited (Scrip Code: 532022)

With reference to the subject cited, this is to inform the Exchange that the Board of Directors of **Filatex Fashions Limited** at its meeting held on Monday, the 14th day of August, 2023 at 4.30 p.m. inter-alia considered and approved the following items of business:

1. Un-audited Financial Results for the Quarter ended 30.06.2023. (enclosed as Annexure).
2. Limited Review Report for the Quarter ended 30.06.2023. (enclosed as Annexure).

The meeting concluded at 5:00 P.M.

This is for the information and records of the Exchanges, please.

Thanking you.

Yours sincerely
For Filatex Fashions Limited

Prabhat Sethia
Managing Director
DIN: 00699415



Encl. as above

Filatex Fashions Limited

Reg Office: Flat No.201, Mayfair Garden Appts, Road No.12, Banjara Hills,
Hyderabad - 500 034

CIN: L5149TG1994PLC017158

Tel No. 040-29569590, Email id: unisox@yahoo.com,
Fax No.040-66748930, Website: www.filatexfashions.co.in

Statement of Standalone Unaudited Results for the Quarter ended 30th June 2023

S.No.	Particulars	Rs in Lakhs			
		Quarter Ended			Year ended
		30-06-2023 Un audited	31-03-2023 Audited	30-06-2022 Un audited	31-03-2023 Audited
1	<u>INCOME:</u>				
	(a) Revenue from Operations	1,912.27	4,082.12	3,797.91	16,410.83
	(b) Other Income	0.27	361.88	-	364.22
	Total Income	1,912.54	4,444.00	3,797.91	16,775.05
2	<u>EXPENSES:</u>				
	(a) Cost of Material Consumed	1,531.95	2,836.19	3,661.65	14,278.12
	(b) Changes in Inventory of finished goods, Work-in-progress	-	714.00	-2.25	30.63
	(c) Employee Benefit Expense	48.18	96.52	30.83	211.95
	(d) Finance Cost	35.68	33.74	30.82	133.70
	(e) Depreciation and Amortization expense	11.44	16.03	9.38	45.96
	(f) Other Expenses	62.13	205.09	61.26	398.84
	Total Expenses	1,689.38	3,901.57	3,791.69	15,099.21
3	Profit before exceptional items and tax	223.16	542.43	6.22	1,675.84
4	Add(+)/ Loss(-) Exceptional Items	-	-	-	-
5	Profit/ (Loss) before tax	223.16	542.43	6.22	1,675.84
6	Tax Expenses				
	Current Tax	62.47	177.33	1.73	484.86
	Deferred tax	1.25	-3.06	0.83	-0.50
7	Profit(Loss) for the period/ year	159.43	368.16	3.66	1,191.47
8	Other Comprehensive Income				
A	(i) Items that will not be reclassified to profit or loss	-	-	-	-
	(ii) Income Tax relating to the items that will not be reclassified to profit or loss	-	-	-	-
B	(i) Items that will be reclassified to profit or loss	-	-	-	-
	(ii) Income Tax relating to the items that will be reclassified to profit or loss	-	-	-	-
	Comprehensive Income for the period / year	-	-	-	-
9	Total Comprehensive Income for the period / year	159.43	368.16	3.66	1,191.47
10	Paid up Equity Share Capital (Face Value of Rs.5/- each)	4,840.73	4,840.73	4,840.73	4,840.73
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	3,459.84	2,268.37	2,268.37	2,268.37
12	Earning per Equity Share				
	a) Basic (Amount in Rupees)	0.16	0.38	0.00	1.23
	b) Diluted (Amount in Rupees)	0.16	0.38	0.00	1.23

Notes: -

1. The above results have been reviewed by the Audit Committee and were approved by the Board of Directors at their meeting held on 14th August 2023 and had undergone a "Limited Review" by the Statutory Auditor of the company.
2. These financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards ("IND AS") notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in section 133 of the Companies Act, 2013.
3. Comparative Figures have been re-casted and regrouped wherever necessary.
4. The Financial Officer of the Company has certified in terms of Regulation 33(2)(a) of SEBI (LODR) Regulations, 2015 that the above financial results do not contain any false or misleading statements or figures and do not omit any material fact which makes the statement and figures contained therein misleading.

Date: 14.08.2023

Place: Hyderabad.



PUNDARIKASHYAM AND ASSOCIATES

CHARTERED ACCOUNTANTS

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Branches : 1. Door No. 76-14-243/1A, Vasavi Kalyana Mandapam Road, Sivalayam Centre, Bhavani Puram, Vijayawada - 12.
2. 7-310, Shop No. 204, Padma Towers, South Bypass Road, Ongole, 523001.
3. Flat No. 202, 2nd Floor, Vijaya Ganapathi Nilayam, Ayyappa Nagar, Murali Nagar, Near Masjid Junction,
Visakhapatnam, Andhra Pradesh - 530007.

Independent Auditors Review Report on the Quarterly Unaudited Standalone Financial Results of Filatex Fashions Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To

The Board of Directors Of

FILATEX FASHIONS LIMITED

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of FILATEX FASHIONS LTD ("the Company"), for the quarter ended June 30, 2023 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Pundarikashyam and Associates
Chartered Accountants
FRN: 011330S

B. Surya Prakash Rao

B. SURYA PRAKASH RAO
Partner
M.No.205125
UDIN: 23205125BGTAMA7852

Place: Hyderabad
Date: 14.08.2023