



Filatex Fashions Ltd.

To,

Date: 10.02.2024

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

Dear Sir/Madam,

Sub: Outcome of Board meeting held on 10.02.2024

Unit: Filatex Fashions Limited (Scrip Code: 532022)

Ref: Company's letter dated 03.02.2024

With reference to the subject cited, this is to inform the Exchange that at the meeting of the Board of Directors of Filatex Fashions Limited held on Saturday, 10.02.2024 at 3.00 p.m. at the Registered Office of the Company at 3rd Floor, KMC Corporate Office, Door No. 1-80 /40/SP/58-65, Shilpa Homes Layout, Gachibowli, Hyderabad — 500032, the following were considered and approved:

1. Unaudited financial results (standalone and consolidated) for the quarter and nine months ended 31.12.2023(**Enclosed**).
2. Limited Review Report (standalone and consolidated) as per Regulation 33 of SEBI (LODR) Regulations, 2015 for the quarter and nine months ended 31.12.2023. (**Enclosed**)

The Board also authorized Mr. Prabhat Sethia, Managing Director to explore various options for raising funds and to evaluate avenues for organic expansion and to achieve inorganic growth.

The meeting concluded at 4.30 p.m.

Thanking you.

Yours sincerely,

For Filatex Fashions Limited


Prabhat Sethia
Managing Director
(DIN: 00699415)

Encl: as above

Filatex Fashions Limited

Reg Office: D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli, K.V.Rangareddy, Seri Lingampally, Telangana, India, 500032.

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 31st December 2023

S.No.	Particulars	Quarter Ended			Nine Months Ended		Rs in Lakhs
		31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	Year ended
		Un audited	Un audited	Un audited	Un audited	Un audited	Audited
1	INCOME:						
	(a) Revenue from Operations	4,450.53	4,577.48	4,194.91	10,940.27	12,328.71	16,410.83
	(b) Other Income	2.29	0.19	2.34	2.75	2.34	364.22
	Total Income	4,452.82	4,577.66	4,197.25	10,943.02	12,331.05	16,775.05
2	EXPENSES:						
	(a) Cost of Material Consumed	4,087.02	3,885.43	4,158.65	9,504.40	11,441.93	14,278.12
	(b) Changes in Inventory of finished goods, Work-in-progress	-304.44	-	-683.37	-304.44	-683.37	30.63
	(c) Employee Benefit Expense	89.95	70.94	48.42	209.07	115.43	211.95
	(d) Finance Cost	37.43	36.48	34.16	109.58	99.96	133.70
	(e) Depreciation and Amortization expense	14.59	12.59	11.17	38.61	29.93	45.96
	(f) Other Expenses	97.60	312.62	106.50	472.36	193.75	398.84
	Total Expenses	4,022.14	4,318.06	3,675.53	10,029.58	11,197.63	15,099.21
3	Profit before exceptional items and tax	430.68	259.60	521.72	913.44	1,133.42	1,675.84
4	Add(+)/ Loss(-) Exceptional Items					-	-
5	Profit/ (Loss) before tax	430.68	259.60	521.72	913.44	1,133.42	1,675.84
6	Tax Expenses						
	Current Tax	143.08	69.06	129.50	274.61	307.53	484.86
	Deferred tax	4.48	3.83	4.78	9.57	2.56	-0.50
7	Profit(Loss) for the period/ year	283.12	186.71	387.44	629.26	823.33	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	283.12	186.71	387.44	629.26	823.33	1,191.47
10	Paid up Equity Share Capital (Face Value of Rs.5/- each)	83,340.73	83,340.73	4,840.73	83,340.73	4,840.73	4,840.73
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	3,459.84	3,459.84	3,091.69	3,459.84	3,091.69	2,268.37
12	Earning per Equity Share						
	a) Basic (Amount in Rupees)	0.017	0.011	0.400	0.04	0.85	1.23
	b) Diluted (Amount in Rupees)	0.017	0.011	0.400	0.04	0.85	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 10th February 2024 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 principal 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. On September 13th, 2023 the company has Acquired 100 % of equity Shares of Filatex Mines & Minerals Pvt Ltd for a total consideration of Rs. 22,10,56,00,000 (157,00,00,00 equity shares of Rs.5 each at Rs.14.08/-), further following the principles of Ind AS 110 the results of the operations of Filatex Mines & Minerals Pvt Ltd have been consolidated into the operations of company from September 13th, 2023 onwards.
5. The figures for the quarter ended 31st December 2023 are the balancing figures between the Unaudited figures of the Nine months and limited reviewed year to date figures up to the 2nd quarter of the financial year.
6. The Financial Officer of the Company have 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 make the statement and figures contained therein misleading.

Date: 10.02.2024

Place: Hyderabad





PUNDARIKASHYAM AND ASSOCIATES

CHARTERED ACCOUNTANTS

1-8-435/436, 2nd Floor, Durga Towers, Beside Rasoolpura Metro Station, Begumpet,
Hyderabad, Telangana - 500016, Cell : 9440464339, Ph : 040-35175033

E-mail : info@pkas.in / infoong@pkas.in

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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.

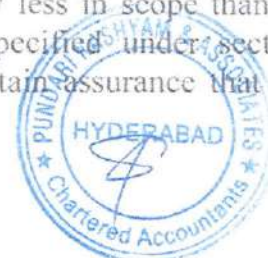
INDEPENDENT AUDITORS' LIMITED REVIEW REPORT ON THE STANDALONE UNAUDITED QUARTERLY AND YEAR TO DATE FINANCIAL RESULTS OF THE COMPANY FOR THE PERIOD ENDED 31st DECEMBER 2023 PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIRMENTS) REGULATIONS, 2015 (AS AMENDED)

To
The Board of Directors
M/s FILATEX FASHIONS LIMITED

1. We have reviewed the accompanying statement of standalone unaudited financial results of M/s **FILATEX FASHIONS LIMITED** for the quarter ended 31st December 2023, and the year-to-date results for the period 1 April 2023 to 31 December 2023, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including relevant circulars issued by the SEBI from time to time.

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 ('the act'), SEBI circular CIR/CFD/FAC/62/2016, dated 5 July 2016, (hereinafter referred to as 'the SEBI Circular'), and other accounting principles generally accepted in India. Our responsibility is to issue a report 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 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 Act, 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 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 Ind AS 34, prescribed under Section 133 of the Act, the SEBI Circular, 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
Firm Regn. No.011330S

B. *Surya Prakasa Rao*

B. Surya Prakasa Rao
Partner
Membership No.205125
UDIN: 24205125BKADDP2013

Place: Hyderabad
Date: 10.02.2024

Filatex Fashions Limited

Reg Office: D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli, K.V.Rangareddy, Seri Lingampally, Telangana, India, 500032.

CIN: L5149TG1994PLC017158

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Statement of Consolidated Unaudited Results for the Quarter ended 31st December 2023

Rs in Lakhs							
S.No.	Particulars	Quarter Ended			Nine Months Ended		Year ended
		31-12-2023 Un audited	30-09-2023 Un audited	31-12-2022 Un audited	31-12-2023 Un audited	31-12-2022 Un audited	31-03-2023 Audited
1	INCOME:						
	(a) Revenue from Operations	4,450.53	4,577.48	4,194.91	10,940.27	12,328.71	16,410.83
	(b) Other Income	2.29	0.19	2.34	2.75	2.34	364.22
	Total Income	4,452.82	4,577.67	4,197.25	10,943.02	12,331.05	16,775.05
2	EXPENSES:						
	(a) Cost of Material Consumed	4,087.02	3,885.43	4,158.65	9,504.40	11,441.93	14,278.12
	(b) Changes in Inventory of finished goods, Work-in-progress	-304.44	-	-683.37	-304.44	-683.37	30.63
	(c) Employee Benefit Expense	89.95	70.94	48.42	209.07	115.43	211.95
	(d) Finance Cost	37.43	36.48	34.16	109.58	99.96	133.70
	(e) Depreciation and Amortization expense	14.59	12.59	11.17	38.61	29.93	45.96
	(f) Other Expenses	97.62	319.22	106.50	478.98	193.75	398.84
	Total Expenses	4,022.17	4,324.66	3,675.53	10,036.20	11,197.63	15,099.21
3	Profit before exceptional items and tax	430.65	253.01	521.72	906.82	1,133.42	1,675.84
4	Add(+)/ Loss(-) Exceptional Items					-	-
5	Profit/ (Loss) before tax	430.65	253.01	521.72	906.82	1,133.42	1,675.84
6	Tax Expenses						
	Current Tax	143.08	69.06	129.50	274.61	307.53	484.86
	Deferred tax	4.48	3.83	4.78	9.57	2.56	-0.50
7	Profit(Loss) for the period/ year	283.09	180.12	387.44	622.64	823.33	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					-	-
	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	283.09	180.12	387.44	622.64	823.33	1,191.47
10	Paid up Equity Share Capital (Face Value of Rs.5/- each)	83,340.73	83,340.73	4,840.73	83,340.73	4,840.73	4,840.73
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	3,459.84	3,459.84	3,091.69	3,459.84	3,091.69	2,268.37
12	Earning per Equity Share						
	a) Basic (Amount in Rupees)	0.017	0.011	0.400	0.04	0.85	1.23
	b) Diluted (Amount in Rupees)	0.017	0.011	0.400	0.04	0.85	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 10th February 2024 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 principal 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. On September 13th, 2023 the company has Acquired 100 % of equity Shares of Filatex Mines & Minerals Pvt Ltd for a total consideration of Rs. 22,10,56,00,000 (157,00,00,00 equity shares of Rs.5 each at Rs.14.08/-), further following the principles of Ind AS 110 the results of the operations of Filatex Mines & Minerals Pvt Ltd have been consolidated into the operations of company from September 13,2023 onwards.
5. Consolidation has been done from Q2 of FY 2023-24 only as the effective date of acquiring the subsidiary is 13.09.2023. Corresponding previous figures have been shown as per the Standalone figures only.
6. The figures for the quarter ended 31st December 2023 are the balancing figures between the Unaudited figures of the Nine months and limited reviewed year to date figures up to the 2nd quarter of the financial year.
7. The Financial Officer of the Company have 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 make the statement and figures contained therein misleading.

Date: 10.02.2024
Place: Hyderabad





PUNDARIKASHYAM AND ASSOCIATES

CHARTERED ACCOUNTANTS

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To
The Board of Directors
M/s FILATEX FASHIONS LIMITED

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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 ('the act'), SEBI circular CIR/CFD/FAC/62/2016, dated 5 July 2016 (hereinafter referred to as 'the SEBI Circular'), and other accounting principles generally accepted in India. Our responsibility is to issue a report 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 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 Act, 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 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 Ind AS 34, prescribed under Section 133 of the Act, the SEBI Circular, 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

Firm Regn. No.011330S



B. Surya Prakasa Rao

Partner

Membership No.205125

UDIN: 24205125BKADDQ2661

Place: Hyderabad

Date: 10.02.2024