



Filatex Fashions Ltd.

Date : 14th November, 2019

To
The Department of Corporate Services,
The Bombay Stock Exchange Limited,
25th Floor, PhirozJeejeebhoy Towers,
Dalal Street, Mumbai – 400 001

Dear Sir/Madam,

Sub: Intimation of the Outcome of Board Meeting – Reg.,
Ref : BSE Scrip Code : 532022

The outcome of the Board Meeting of the Company held today, i.e. November 14th 2019 is as under –

- Board has approved the Un-Audited Financial Results for the Quarter ended 30th September, 2019. A Copy of the same is enclosed for your information, along with declaration.

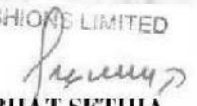
Kindly take on record the above and acknowledge the receipt of the same.

Thanking you,

Yours truly,

For FILATEX FASHIONS LIMITED

For FILATEX FASHIONS LIMITED


PRABHUT SETHIA
MANAGING DIRECTOR
DIN 00699415



Rating : SE 2B

8-2-682/3/A #201, Mayfair Garden Apartments, Road No.12,
Banjara Hills, Hyderabad – 500 034

Ph: +91-40 66748931, Fax: +91-40 66748930, E-mail: unisox@yahoo.com

CIN NO: L51491AP1994PLCO17158



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Date : 14th November, 2019

The Manager – Listing
BSE Limited,
PhirozeJeejeebhoy Towers,
Dalal Street Fort,
Mumbai – 400 001.

Dear Sir,

Sub : Declaration for Audit Reports with unmodified opinion(s).
Ref : Scrip Code 532022

Dear Sir,

In terms of second proviso of Regulations 33(3)(d) of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, it is declared that the Auditor has expressed an unmodified opinion(s) on the un-audited Financial Results of the Company for the quarter and year ended 30th September, 2019.

Kindly bring it to the notice of all concerned, please

Thanking you.

Yours sincerely

For **FILATEX FASHIONS LIMITED**

For FILATEX FASHIONS LIMITED


PRABHAT SETHIA
MANAGING DIRECTOR
DIN 00699415



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REGD OFFICE :- FLAT NO. 201, MAYFAIR GARDEN APPTS., ROAD NO. 12, BANJARA HILLS, HYDERABAD - 500 034

Tel No. 040-66748931

Fax No. 040-66748930

Web Site : www.filatexfashions.com

E-mail :- unisox@yahoo.com

Corporate Indentity Number : L51491TG1994PLCO17158

Statement of Standalone Unaudited Results for the Quarter Ended September 30, 2019

(Rs. In Lakhs)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2019	30-06-2019	30-09-2018	30-09-19	30-09-18	31-03-2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue						
	(a) Revenue from Operations (Gross)	1862.21	1896.72	706.83	3758.93	757.43	4366.08
2	Other Income	0.24	0.24	0.24	0.48	0.48	34.45
3	Total Revenue	1862.45	1896.96	707.07	3759.41	757.91	4400.53
4	Expenses						
	(a) Cost of Materials consumed	1758.11	1795.21	658.06	3553.32	675.46	4091.25
	(b) Purchase of stock-in-trade						
	(c) Change in inventories of finished goods, work-in- progress and stock in Trade	14.80	14.79	-24.26	29.59	-5.17	-0.24
	(d) Employee benefits expense	24.60	22.89	27.74	47.49	30.4	102.43
	(e) Finance Cost	1.78	0.71	1.01	2.49	1.76	4.02
	(f) Depreciation and amortisation expenses	14.40	11.50	12.00	25.90	24	52.71



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	(g) Listing Fee	0.00	0	0	0.00	0	0
	(h) Building & Repair Charges: 6.48	0	0	0	0	0	0
	(l) Other expenses (Any item exceeding 10% of the total expenses relating to continuing to be shown separately)	38.87	40.78	31.76	79.65	62.16	106.71
	Total Expenses	1852.56	1885.88	706.31	3738.44	788.61	4356.88
5	Profit / (Loss) before exceptional items and tax (3-4)	9.89	11.08	0.76	20.97	-30.70	43.65
6	Exceptional Items	0	0	0	0	0	0
7	Profit / (Loss) Before tax (5-6)	9.89	11.08	0.76	20.97	-30.70	43.65
8	Tax Expenses		0	0	0	0	
	1) Current Tax	3.00	2.00	0	5.00	0	18.37
	2) Deffered tax	0	0	0	0	0	-5.17
9	Net profit/loss after tax (7-8)	6.89	9.08	0.76	15.97	-30.70	30.45
10	Other Comprehensive income/(Expense) for the period	0	0	0	0	0	0
	a) Items to be reclassified to profit or loss	0	0	0	0	0	0
	b) Income tax relating to items to be reclassified to profit or loss	0	0	0	0	0	0
	c) Items not to be reclassified to profit or loss	0	0	0	0	0	0
	d) Income tax relating to items not to be reclassified to	0	0	0	0	0	0



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	profit or loss						
	Total Comprehensive income/ (loss) for the period (9+10)	6.89	9.08	0.76	15.97	-30.70	30.45
11	A. Paid-up equity share capital (Face Value of the Share Rs. 5/- each)	1452.73	1452.73	1452.73	1452.73	1452.73	1452.73
12	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year.	4198.51	4191.62	2700.35	4198.51	2668.89	4182.54
13	(i) Earning per share (of Rs. 5/- each) (not annualised) :						
	(a) Basic	0.02	0.03	0.00	0.05	-0.11	0.10
	(b) Diluted	0.02	0.03	0.00	0.05	-0.11	0.03
	See accompanying note to the Financial Results						

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 November 14, 2019 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). Previous year / period figures have be recasted ad regrouped wherever necessary.

4). The chief 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 statement or figures and do not omit any material fact which make the statement and figures contained therein misleading.



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Filatex Fashions Ltd.

Date : 14-11-2019

Place : Hyderabad

For **FILATEX FASHIONS LIMITED**
For FILATEX FASHIONS LIMITED


PRABHAT SETHIA
MANAGING DIRECTOR
DIN 00699415



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Statement of Assets and Liabilities as on 30th September 2019

		As on 30th Sept, 2019	As on 31st March, 2019
ASSETS			
(1)	Non-Current Assets		
	(a) Property, Plant and Equipment	246.32	266.28
	(b) Financial assets		
	(i) Investments	135.00	135.00
	(ii) Loans	1762.23	1041.13
	(iii) Others	18.54	0
	(c) Deferred tax assets (net)	9.73	9.73
	(d) Other non-Current assets	457.81	457.81
(2)	Current Assets		
	(a) Inventories	16.90	62.52
	(b) Financial Assets		
	(i) Cash and cash equivalents	30.21	107.55
	(ii) Trade Receivables	4085.22	3910.72
	(iii) Others	0	0
	(c) Current tax assets (Net)	0	0
	(d) Other current assets	476.60	491.84
	Total Assets	7238.56	6482.58
EQUITY AND LIABILITIES			
(1)	Equity		



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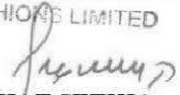
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	(a) Equity Share Capital	1452.73	1452.73
	(b) Other equity	5029.76	4182.54
(2)	Liabilities		
	(A) Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	27.59	76.89
	(ii) Other financial Liabilities		
	(b) Other non-current Liabilities		
	(c) Deferred Tax Liabilities (Net)		
	(B) Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) a Trade Payables - MSME		
	(iii) b Trade Payable- Others	590.02	664.40
	(iv) Other Financial Liabilities	40.64	15.05
	(b) Other Current Liabilities	97.82	90.97
	Total Equity and Liabilities	7238.56	6482.58

For FILATEX FASHIONS LIMITED
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PRABHAT SETHIA
MANAGING DIRECTOR
DIN 00699415

Date : 14-11-2019

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Limited review report for companies other than banks

Review Report to Filatex Fashions Ltd.

We have reviewed the accompanying statement of unaudited financial results of FILATEX FASHIONS LIMITED for the period ended 30.09.2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For C M T & Associates

Chartered Accountants

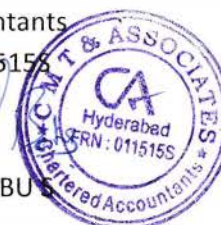
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CA MUNEESH BABU

Partner

Membership No. 242526

UDIN : 19242526AAAAIY7847



Place: Hyderabad

Date: 14.11.2019