



# Filatex Fashions Ltd.

Date : 14th November, 2020

To  
The Department of Corporate Services,  
The Bombay Stock Exchange Limited,  
25<sup>th</sup> 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**

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The outcome of the Board Meeting of the Company held today, i.e. November 14th 2020 is as under –

- Board has approved the Un-Audited Financial Results for the Quarter ended 30th September, 2020. 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

  
**PRABHAT 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: L51491AP1994PLC017158



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**INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF  
INTERIM STANDALONE FINANCIAL RESULTS**

To The board of Directors Of  
**FILATEX FASHIONS LIMITED**

1. We have reviewed the accompanying Statement of Standalone Un audited Financial Results of FILATEX FASHIONS LIMITED ("the Company"), for the quarter ended September 30, 2020 ("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" ("IndAS34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under 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 in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review of Financial Statements 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 inquire of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and 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 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 Regulations 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  
Firm Reg No: 011515S  
UDIN No: 20242526AAAAKY9624



CA MUNEESH BABU S  
Partner  
Membership No. 242526

Place: Hyderabad  
Date: 14.11.2020

Flat No. 101, Prestige Rai Towers,  
H.No. 6-3-664, B-Block,  
Inside Croma Building, Opp. NIMS,  
Punjagutta, Hyderabad - 500 082.  
Ph : +91-40-40151553, Cell : 9849864289

H.No : 25-105, Ashok Nagar  
Ramachandrapuram,  
Hyderabad - 502032, Telangana.  
cmtclients@gmail.com  
www.cmtassociates.in



# Filatex Fashions Ltd.

## Statement of Standalone Unaudited Results for the Quarter Ended September 30, 2020

(Rs in lakhs)

S.n	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2020	30-06-2020	30-09-2019	30-09-2020	30-09-2019	31-03-2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue						
	(a) Revenue from Operations(Gross)	257.13	44.42	1862.21	301.55	3758.93	5866.97
2	Other Income	0.26	0.24	0.24	0.5	0.48	155.08
3	Total Revenue	257.39	44.66	1862.45	302.05	3759.41	6022.77
4	Expenditure						
	(a) Cost of Materials Consumed	197.03	39.39	1758.11	236.42	3553.32	5538.65
	(b) Purchase of Stock in Trade	0.00	0.00	0.00	0.00	0.00	
	(c) Change In inventories of finished goods, work in progress and stock in trade	6	4.30	14.80	10.30	29.59	3.46
	(d) Employee benefit expense	16.95	13.51	24.60	30.46	47.49	97.29
	(e) Finance Cost	0.30	0.00	1.78	0.30	2.49	
	(f) Depreciation and amortization expense	9.99	9.99	14.40	19.98	25.90	50.29
	(g) Listing fee	0.00	0.00	0.00	0.00	0.00	0.00
	(h) income tax previous years	4.4 (2018-19)	0.00	0.00	4.4		
	(i) Building and Repair Charges	0.00	0.00	0.00	0.00	0.00	0.00
	(j) other expenses (Any items exceeding 10% of the total expenses relating to continuing to be shown separately)	19.02	10.83	38.87	29.85	79.65	240.09
	Total Expenses	253.61	78.02	1852.56	331.63	3738.44	5929.78
5	Profit /(loss)	3.78	-33.64	9.89	-29.86	20.97	90.13



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	before exceptional items and tax after interest (3-4)						
6	Exceptional Items	0		0	0	0	0
7	Profit or loss before tax (5-6)	3.78	-33.64	9.89	-29.86	20.97	90.13
8	Tax Expenses						
	1) Current Tax	1.13	0	3.00	1.13	5.00	22.46
	2) Deferred Tax	0	0	0	0	0	(0.51)
9	Net Profit/loss after tax (7-8)	2.65	-33.64	6.89	-30.99	15.97	68.18
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 profit or loss	0	0	0	0	0	0
	Total Comprehensive income / (loss) for the period (9+10)	2.65	(33.64)	6.89	(30.99)	15.97	68.18
11	A. Paid up Equity Share Capital (Face value of the Share Rs.5/-)	4840.73	4840.73	1452.73	4840.73	1452.73	4840.73
12	Reserve Excluding Revaluation Reserve as per Balance sheet of previous	2242.70	2242.70	4198.51	2242.70	4198.51	2276.34



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	accounting year.						
13	(i) Earning per share (of Rs. 5/- each)(not annualized)						
	(a) Basic	0.002	0.00	0.02	0.00	0.05	0.07
	(b)Diluted	0.002	0.00	0.02	0.00	0.05	0.07
	See accompanying note to the Financial Results						

## Note:-

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, 2020 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 and regrouped wherever necessary

4) 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 : 14-11-2020

Place : Hyderabad

For FILATEX FASHIONS LIMITED  
For FILATEX FASHIONS LIMITED

  
**PRABHAT SETHIA**  
MANAGING DIRECTOR  
DIN 00699415



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# Filatex Fashions Ltd.

Statement of Assets and Liabilities as on 30<sup>th</sup> September 2020

(Rs in lakhs)

Assets	As on 30 <sup>th</sup> September 2020	As on 31 <sup>st</sup> March 2020
(1) Non Current Assets		
(a) Plant and Machinery	144.87	144.87
(b) Vehicles	36.72	36.72
(c) Land	13.79	13.79
(d) Furniture & Fixtures	2.86	2.86
(e) Electrical Installation & equipment	1.02	1.02
(f) Computers	2.83	2.79
(g) Building	41.01	41.01
(h) Capital work in progress	135	135
(c) Deferred tax assets(net)	10.24	10.24
(d) Other non- Current assets		
(2) Current Assets		
(a) Inventories	65.07	65.07
(b) Sundry debtors	4368.22	4311.82
(c) Cash and Cash equivalents	76.36	60.39
(d) Loans and Advances(Asset)	3304.45	3304.02
(e) Deposits (Asset)	5.03	5.03
(c) Profit or Loss A/c	27.31	
(d) Other current assets		
<b>Total Assets</b>	<b>8234.79</b>	<b>8134.63</b>



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<b>Equity and Liabilities</b>		
(1) Equity		
(a) Equity Share Capital	4840.73	4840.73
(b) Share Application	412.12	310.13
(c) Reserves & Surplus	1966.21	1966.21
Secured Loans	13.43	15.57
Unsecured Loans	21.65	21.65
(2) Liabilities		
(A) Non current liabilities		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Other Financial liabilities		
(iii) Deferred tax liabilities (net)		
(B) Current Liabilities		
(i) Duties & Taxes	(0.66)	
(ii) Sundry Creditors	906.98	900.57
(iii) Other Liabilities	37.52	43.88
(iv) Statutory Liabilities	17.63	17.63
(v) ESI Payable	0.61	0.61
(vi) TDS Payable	17.55	17.55
Suspense A/C	1.02	
<b>Total Equity and Liabilities</b>	<b>8234.79</b>	<b>8134.63</b>

**For FILATEX FASHIONS LIMITED**

For FILATEX FASHIONS LIMITED

**PRABHAT SETHIA**  
**MANAGING DIRECTOR**  
**DIN 00699415**

Date : 14-11-2020

Place: Hyderabad



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Date : 14th November, 2020

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

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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 30<sup>th</sup> September, 2020.

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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