



Filatex Fashions Ltd.

November 13th, 2021

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 13th November 2021 is as under –

- Board has approved the Un-Audited Financial Results for the Quarter ended 30th September, 2021. A Copy of the same is enclosed for your information, along with declaration and Limited Review Report.

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: L51491AP1994PLCO17158



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Filatex Fashions Ltd.

Statement of Standalone Unaudited Results for the period ended September 30, 2021

(Rs in lakhs)

S.No	Particulars	For the Quarter Ended			6 Months Ended		Year Ended
		30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue						
	(a) Revenue from Operations(Gross)	776.94	646.78	257.10	1,423.72	301.50	1,731.82
2	Other Income	0.28	0.27	0.30	0.55	0.50	10.18
3	Total Revenue	777.21	647.06	257.40	1,424.27	302.00	1,742.00
4	Expenditure						
	(a) Cost of Materials Consumed	701.72	595.00	197.00	1,296.72	236.40	1,531.39
	(b) Purchase of Stock in Trade	0	0	0	0	0	0
	(c) Change In inventories of finished goods, work in progress and stock in trade	-5.49	5.49	6.00	0	10.30	1.43
	(d) Employee benefit expense	8.39	15.41	17.00	23.80	30.50	66.81
	(e) Finance Cost	0.18	0.23	0.30	0.41	0.60	1.26
	(f) Depreciation and amortization expense	11.50	12.50	10.00	24.00	20.00	49.11
	(g) Listing fee	0	0	0	0	0	0
	(h) Income tax previous years	0	0	4.40	0	4.40	0
	(i) Building and Repair Charges	0	0	0	0	0	0
	(j) other expenses (Any items exceeding 10% of the total expenses relating to continuing to be shown separately)	59.33	11.13	19.00	70.46	29.80	79.27



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	Total Expenses	775.63	639.76	253.70	1,415.39	332.00	1,726.40
5	Profit /(loss) before exceptional items and tax after interest (3-4)	1.58	7.30	3.70	8.88	-30.00	15.60
6	Exceptional Items	0	0	0	0	0	0
7	Profit or loss before tax (5-6)	1.58	7.30	3.70	8.88	-30.00	15.60
8	Tax Expenses						
	1) Current Tax	1.63	3.23	1.10	4.86	0	7.70
	2) Deferred Tax	-1.21	-1.34	0	-2.55	0	3.65
9	Net Profit/loss after tax (7-8)	1.16	5.41	2.60	6.57	-30.00	11.54
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)	1.16	5.41	2.60	6.57	-30.00	11.54
11	A. Paid up Equity Share Capital (Face value of the Share Rs.5/-)	4,840.73	4,840.73	4,840.73	4,840.73	4,840.73	4,840.73
12	Reserve Excluding Revaluation Reserve as per Balance sheet of previous accounting year.	1,984.32	1,983.16	1,966.21	1,984.32	1,966.21	1,966.21
13	(i) Earning per share (of Rs. 5/- each)(not annualized)						
	(a) Basic	0.0012	0.0056	0.0054	0.0136	-0.062	0.0119
	(b)Diluted	0.0012	0.0056	0.0054	0.0136	-0.062	0.0119
	See accompanying note to the Financial Results						

Note:-

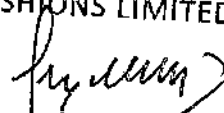
1) The above results have been reviewed by the Audit Committee and were approved by the Board of Directors at their meeting held on November 13, 2021 and had undergone a " Limited Review " by the Statutory Auditor of the company.

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 re casted 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

FILATEX FASHIONS LIMITED
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PRABHAT SETHI Managing Director
MANAGING DIRECTOR
DIN 00699415

Date: 13-11-2021

Place: Hyderabad



Filatex Fashions Ltd.

Statement of Assets and Liabilities as at 30th September 2021

(Rs in lakhs)

Assets	As at 30 th September 2021	As at 31 st March 2021
(1) Non Current Assets		
(a) Plant and Machinery	106.01	118.97
(b) Vehicles	14.11	21.64
(c) Land	13.79	13.79
(d) Furniture & Fixtures	0.18	0.18
(e) Electrical Installation & equipment	1.02	1.02
(f) Computers	2.82	2.83
(g) Building	32.84	35.56
(h) Capital work in progress	135	135
(c) Deferred tax assets(net)	16.44	13.88
(d) Other non- Current assets	2891.12	2842.16
(2) Current Assets		
(a) Inventories	179.00	129.27
(b) Sundry debtors	4446.30	4405.08
(c) Cash and Cash equivalents	219.55	134.85
(d) Loans and Advances(Asset)		
(e) Deposits (Asset)	819.64	720.70
(c) Profit or Loss A/c		
(d) Other current assets	100.00	0.00
Total Assets	8977.82	8574.94
Equity and Liabilities		
(1) Equity		
(a) Equity Share Capital	4840.73	4840.73
(b) Share Application	983.98	671.13
(c) Reserves & Surplus	1984.32	1977.76
Secured Loans	31.77	10.11



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Unsecured Loans	-	-
(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		
(ii) Sundry Creditors	899.60	903.38
(iii) Other Liabilities	215.36	147.10
(iv) Statutory Liabilities	7.70	9.32
(v) ESI Payable	0.61	0.61
(vi) TDS Payable	13.75	14.82
Total Equity and Liabilities	8977.82	8574.94

PRABHAT SETHIA Managing Director
MANAGING DIRECTOR
DIN 00699415

Filatex Fashions Limited

Reg Office: Flat No. 201, Mayfair Garden Appts, Road No 12, Banjara Hills, Hyderabad – 500034

CIN: L51491TG1994PLC017158, Email id: unisoxx@yahoo.com, Tel No: 040-66748931.

Fax No. 040-66748930

Cash flow statement for the period ended 30th September, 2021

Rupees in lakhs

	Particulars	As at 30th September, 2021		As at 31st March, 2021	
A.	Cash flow from Operating activities				
	Profit before tax		8.88		15.60
	Adjustments for:				
	Depreciation and Amortisation	24.00		49.11	
	Interest expense	0.41		1.26	
	Interest Income	-		-0.36	
			24.41		50.02
	Operating Profit Before Working Capital Changes		33.29		65.62
	Change in Trade Receivables	-41.22		-93.27	
	Change in Deposits, loans and advances	-48.96		-31.76	
	Change in Inventories	-49.74		-64.20	
	Change in Other Non current	-		-	
	Change in Other Current Assets	-198.94		-225.69	
	Change in Trade Payables	-3.78		2.81	
	Change in Other Current/Financial Liabilities	64.81		95.01	
			-277.83		-317.10
	Cash Generated from Operating activities		-244.54		-251.49

	<i>less: Taxes Paid (Gross)</i>		4.86		7.70
	Net Cash Generated from Operating activities		-249.40		-259.19
B.	Cash flow from Investment activities				
	Capital Expenditure on Fixed Assets including CWIP	-		-0.04	
	Interest received On Fixed Deposits	-		0.36	
	Net Cash used in Investing Activities		-		0.32
C.	Cash flow from Financing activities				
	Increase in Share Capital including Premium	-		361.00	
	Increase in money received against share warrants	312.85		-	
	Proceeds from Long & Short Borrowings	21.66		-26.31	
	Interest paid on borrowings	-0.41		-1.26	
	Net Cash flow from Financing activities		334.10		333.43
Net Cash Increase in Cash and Cash Equivalents (A+B+C)			84.70		74.56
Cash and Cash equivalents at the beginning of the Year			134.85		60.29
Cash and Cash equivalents at the end of the Year*			219.55		134.85

* Cash and cash equivalents includes other balances with banks

For, FILATEX FASHIONS LIMITED
FOR FILATEX FASHIONS LIMITED


PRABHAT SETHI Managing Director

MANAGING DIRECTOR

DIN 00699415

Date: 13-11-2021

Place: Hyderabad



LIMITED REVIEW REPORT

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 FASHION LIMITED** for the period ended 30th September 2021 ("the Statement"), 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 read with relevant rules issued thereunder 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 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 M M Reddy & Co.,
Chartered Accountants
Firm Reg No. 010371S

M. Madhusudhana Reddy
Partner

Membership No. 213077

UDIN: 21213077AAAAQY6505



Place: Hyderabad
Date: 13-11-2021





Filatex Fashions Ltd.

Date : 13th November, 2021

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, 2021.

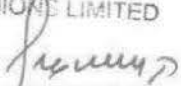
Kindly bring it to the notice of all concerned, please

Thanking you.

Yours sincerely

For FILATEX FASHIONS LIMITED

For FILATEX FASHIONS LIMITED


PRABHATH SETHIA
MANAGING DIRECTOR
DIN 00699415



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