

## Filatex Fashions Ltd.

To,

Date: 14.11.2022

BSE Limited P.J. Towers, Dalal Street Mumbai- 400001 (BSE Scrip Code: 532022)

Dear Sir/Madam,

Sub: Outcome of Board Meeting held on 14.11.2022

Unit: Filatex Fashions Limited.

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 14<sup>th</sup> day of November, 2022 at the registered office of the company, approved the following items of business:

- 1. Un-audited Financial Results for the Quarter and Half year ended 30th September, 2022. (Enclosed as Annexure).
- 2. Limited Review Report for the Quarter ended 30th September, 2022. (Enclosed as Annexure).

The meeting concluded at 8:45 P.M.

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

Thanking you.

Yours Faithfully,

For Filatex Fashions Limited

Managing Director (DIN- 00699415)

Encl. as above



#### **Filatex Fashions Limited**

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

CIN: £5149TG1994PLC017158; Email id: unisox@yahoo.com,

Tel No. 040-29569590

Fax No.040-66748930, Website: www.filatexfashions.co.in

Statement of Standalone Unaudited Results for the period ended September 30, 2022

							(Rs. in Lakhs)
S N.S	Particulars	Quarter Ended			Half Yea		Year ended
S.No.		30-09-2022 Un audited	30-05-2022 Un audited	30-09-2021 Un audited	30-09-2022 Un audited	30-09-2021 Un audited	31-03-2022 Audited
1	INCOME:						
	(a) Revenue from Operations	4,361.52	3,797.91	776.94	8,159.43	1,423.72	11,531.72
	(b) Other Income	-	-	0.28	L.	0.55	34,46
	Total Income	4,361.52	3,797.91	777.22	8,159.43	1,424.27	11,566.18
2	EXPENSES:						
	(a) Cost of Material Consumed	3,594.73	3,661.65	70,1.72	7,256.38	1,296.72	10,797.58
	(b) Changes in Inventory of finished goods, Work-in-progress						
	and Stock-in-trade	200	-2.25	- 1	-2.25		2.66
	(c) Employee Benefit Expense	35.56	30.83	8.39	66.39	23.80	75.77
;	(d) Finance Cost	30.82	30.82	0.18	61.64	0.41	57.48
	(e) Depreciation and Amortization expense	9.38	9.38	11.50	18.76	24.00	46.97
	(f) Other Expenses	61.30	61.26	59.33	122.56	70.46	183.09
	Total Expenses	3,731.79	3,791.69	781.12	7,523.48	1,415.39	11,163.55
3	Profit before exceptional items and tax	629.73	6.22	-3.90	635.95	8.88	402.63
4	Add(+)/ Lass(-) Exceptional Items	-	-	-	-	-	-
5	Profit/ (Loss) before tax	629.73	6,22	-3.90	635.95	8.88	402.63
6	Tax Expenses						
	Current Tax	176.30	1.73	1.63	178.03	4.86	116.75
	Defererd tax	-3.05	0.83	-1.21	-2.22	-2.55	-4 <b>.7</b> 4
7	Profit(Loss) for the period/ year	456.48	3.66	-4.32	460.14	6.57	290.62
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	-	-		-		-
	8 (i) Items that will be reclassified to profit or loss	-	-	-	-	-	_
	<ul><li>(ii) Income Tax relating to the items that will be reclassified to profit or loss</li></ul>	-	-	~	-	-	-
	Comprehensive Income for the period / year		-		. <del>-</del>	-	-
9	Total Comprehensive Income for the period / year	456.48	3.66	-4.32	460.14	6.57	290.62
10	Paid up Equity Share Capital (Face Value of Rs.10/- each)	4,840.73	4,840.73	4,840.73	4,840.73	4,840.73	4,840.73
11	Other Equity excluding Revaluation Reserve	1,983.16	1,983.16	1,984.32	1,983.16	1,984.32	7,536.79
12	Earning per Equity Share						
	a) Basic (Amount in Rupees)	0.471	0.004	-0.004	0.475	0.007	0.300
	b) Diluted (Amount in Rupees)	0.471	0.004	-0,004	0.475	0.007	0.300



#### 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, 2022 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 been 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.

Date: 14-11-2022 Place: Hyderabad HYD 34.

#### **Filatex Fashions Limited**

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

CIN: L5149TG1994PLC017158

Email id: unisox@yahoo.com,Tel No. 040-29569590

Fax No.040-66748930, Website: www.filatexfashions.co.in

Un Audited Balance sheet As at 30.09.2022

(Rs. in Lakhs)

ASSETS:   (1) Non-Current Assets   (a) Property, Pant & Equipment   130.62   149,	ASSETS:  (1) Non-Current Assets  (a) Property, Pant & Equipment (b) Capital Work-in-progress (c) Other Intangible Assets (d) Financial Assets Deposits, Ioans & advances (e) Other Non-Current Assets (f) Deferred tax Asset (Net)  (2) Current assets (a) Inventories (b) Financial Assets (i) Trade Receivables (ii) Cash and cash equivalents (iii) bank balances other than (ii) above (iv) Loans and Advances (current) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets  Total  EQUITIES AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity Liabilities (1) Non-Current liabilites (a) Financial Liabilites Borrowings (b) Lease liability (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (i) Borrowings		(Rs. In Lakhs)
(a) Property, Pant & Equipment (a) Property, Pant & Equipment (b) Capital Work-In-progress (c) Other Intangible Assets (d) Financial Assets Deposits, Ioans & advances (e) Other Non-Current Assets (f) Deferred tax Asset (Net) (2) Current assets (a) Inventories (b) Financial Assets (ii) Trade Receivables (iii) Loans and Advances (current) (iv) Loans and Advances (current) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets (e) Urrent Tax Assets (Net) (f) Deferred tax Asset (Net) (g) Loans and Advances (current) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Lassets (e) Current Lassets (f) Other Current Lassets (g) Current Lassets (h) Other Current Lassets (h) Other Current Lassets (l) Other Current Lassets (l) Lasse Labilities (l) Non-Current Labilities (a) Financial Liabilities (a) Financial Liabilities (b) Lease Liability (c) Provisions (d) Deferred Tax Liability (Net) (l) Borrowings (ii) Trade Payables	(1) Non-Current Assets (a) Property, Pant & Equipment (b) Capital Work-in-progress (c) Other Intangible Assets (d) Financial Assets Deposits, Ioans & advances (e) Other Non-Current Assets (f) Deferred tax Asset (Net)  (2) Current assets (a) Inventories (b) Financial Assets (ii) Trade Receivables (iii) Cash and cash equivalents (iii) bank balances other than (ii) above (iv) Loans and Advances (current) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets  Total  EQUITIES AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity Liabilities (a) Financial Liabilites (a) Financial Liability (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises (iii) Other Financial Liabilites	As at 30.09.2022	As at 31.03.2022
(a) Property, Pant & Equipment (b) Capital Work-In-progress (c) Other Intangible Assets (d) Financial Assets Deposits, Ioans & advances (e) Other Non-Current Assets Deposits, Ioans & advances (f) Deferred tax Asset (Net) (g) Current assets (a) Inventories (a) Inventories (b) Financial Assets (ii) Trade Receivables (iii) Cash and cash equivalents (iii) bank balances other than (ii) above (iv) Loans and Advances (current) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets (e) Current Tax Assets (Net) (f) Total  EQUITIES AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity (c) Provisions (d) Deferred Tax Liabilites (a) Financial Liabilites (b) Lease liability (c) Provisions (d) Deferred Tax Liability (Net) (d) Borrowings (ii) Trade Payables	(a) Property, Pant & Equipment (b) Capital Work-in-progress (c) Other Intangible Assets (d) Financial Assets Deposits, Ioans & advances (e) Other Non-Current Assets (f) Deferred tax Asset (Net)  (2) Current assets (a) Inventories (b) Financial Assets (i) Trade Receivables (ii) Cash and cash equivalents (iii) bank balances other than (ii) above (iv) Loans and Advances (current) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets  Total  EQUITIES AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity Liabilities (1) Non-Current liabilites (a) Financial Liabilites Borrowings (b) Lease liability (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises (iii) Other Financial Liabilites (iii) Other Financial Liabilites		
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(c) Other Intangible Assets    (d) Financial Assets	(e) Other Intangible Assets (d) Financial Assets Deposits, Ioans & advances (e) Other Non-Current Assets (f) Deferred tax Asset (Net)  (2) Current assets (a) Inventories (b) Financial Assets (i) Trade Receivables (ii) Cash and cash equivalents (iii) bank balances other than (ii) above (iv) Loans and Advances (current) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets  Total  EQUITIES AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity Liabilities (1) Non-Current liabilites (a) Financial Liabilites (b) Lease liability (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises (iii) Other Financial Liabilites (iii) Other Financial Liabilites	130.62	149.27
(d) Financial Assets     Deposits, Ioans & advances     Deposits, Ioans & advances     (e) Other Non-Current Assets     (f) Deferred tax Asset (Net)     (2) Current assets     (a) Inventories     (b) Financial Assets     (ii) Trade Receivables     (iii) Cash and cash equivalents     (iii) bank balances other than (ii) above     (iv) Loans and Advances (current)     Other Financial Assets     (c) Current Tax Assets (Net)     (d) Other Current Assets     (e) Current Assets     (f) Current Tax Assets (Net)     (g) Liabilities     (a) Equity Share Capital     (b) Other Equity     (a) Equity Share Capital     (b) Other Equity     (a) Financial Liabilites     (a) Financial Liabilites     (b) Lease liability     (c) Provisions     (d) Deferred Tax Liability (Net)     (2) Current liabilites     (ii) Borrowings     (ii) Trade Payables	(d) Financial Assets Deposits, Ioans & advances (e) Other Non-Current Assets (f) Deferred tax Asset (Net)  (2) Current assets (a) Inventories (b) Financial Assets (i) Trade Receivables (ii) Cash and cash equivalents (iii) bank balances other than (ii) above (iv) Loans and Advances (current) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets  Total  EQUITIES AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity Liabilities (1) Non-Current liabilites (a) Financial Liabilites (a) Financial Liability (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises (iii) Other Financial Liabilites	135.00	135.00
Deposits, loans & advances	Deposits, loans & advances  (e) Other Non-Current Assets  (f) Deferred tax Asset (Net)  (2) Current assets  (a) Inventories  (b) Financial Assets  (i) Trade Receivables  (ii) Cash and cash equivalents  (iii) bank balances other than (ii) above  (iv) Loans and Advances (current)  Other Financial Assets  (c) Current Tax Assets (Net)  (d) Other Current Assets  Total  EQUITIES AND LIABILITIES: Equity  (a) Equity Share Capital  (b) Other Equity Liabilities  (a) Financial Liabilites  Borrowings  (b) Lease liability  (c) Provisions  (d) Deferred Tax Liability (Net)  (2) Current liabilites  (i) Borrowings  (ii) Trade Payables  Total Outstanding dues of Micro, Small and Medium Enterprises  Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises  (iii) Other Financial Liabilites	-	-
(e) Other Non-Current Assets       418.03       418.         (f) Deferred tax Asset (Net)       20.85       18.         (2) Current assets       455.61       453.         (a) Inventories       455.61       453.         (b) Financial Assets       17,836.68       11,253.         (ii) Cash and cash equivalents       146.80       726.         (iii) bank balances other than (ii) above       27.67       15.         (iv) Loans and Advances (current)       27.67       15.         Other Financial Assets       3,084.39       3,070.         (c) Current Tax Assets (Net)       3,084.39       3,070.         Total       29,065.80       20,186.         EQUITIES AND LIABILITIES:       Equity       4,840.73       4,840.         (a) Equity Share Capital       4,840.73       4,840.       4,840.         (b) Other Equity       11,130.63       7,536.         Liabilities       10, Non-Current Habilites       644.88       638.         (a) Financial Liabilites       644.88       638.         (b) Lease liability       -       -         (c) Provisions       -       -         (d) Deferred Tax Liability (Net)       -       -         (ii) Borrowings	(e) Other Non-Current Assets (f) Deferred tax Asset (Net)  (2) Current assets (a) Inventories (b) Financial Assets (i) Trade Receivables (ii) Cash and cash equivalents (iii) bank balances other than (ii) above (iv) Loans and Advances (current) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets  Total  EQUITIES AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity Liabilities (1) Non-Current Habilites (a) Financial Liabilites Borrowings (b) Lease liability (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises (iii) Other Financial Liabilites		
(f) Deferred tax Asset (Net) 20.85 18.  (2) Current assets	(f) Deferred tax Asset (Net)  (2) Current assets  (a) Inventories (b) Financial Assets (ii) Trade Receivables (iii) Cash and cash equivalents (iiii) bank balances other than (ii) above (iv) Loans and Advances (current) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets  Total  EQUITIES AND LIABILITIES: Equity  (a) Equity Share Capital (b) Other Equity Liabilities (1) Non-Current Habilities Borrowings (b) Lease liabilities (a) Financial Liabilities (d) Deferred Tax Liability (Net) (2) Current liabilities (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises (iii) Other Financial Liabilites	5,810.15	3,946.07
(2) Current assets (a) Inventories (b) Financial Assets (i) Trade Receivables (ii) Cash and cash equivalents (iii) bank balances other than (ii) above (iv) Loans and Advances (current) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets  EQUITIES AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity 11,130.63 11,130.63 17,536.  Liabilities (1) Non-Current liabilites (a) Financial Liabilites Borrowings (b) Lease liability (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (i) Borrowings (ii) Trade Payables	(2) Current assets (a) Inventories (b) Financial Assets (i) Trade Receivables (ii) Cash and cash equivalents (iii) bank balances other than (ii) above (iv) Loans and Advances (current) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets  Total  EQUITIES AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity Liabilities (1) Non-Current Habilites (a) Financial Liabilites Borrowings (b) Lease liability (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (ii) Borrowings (iii) Trade Payables Total Outstanding dues of Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises (iii) Other Financial Liabilites	418.03	418.03
{a) Inventories       455.61       453.         (b) Financial Assets       17,836.68       11,253.         (ii) Cash and cash equivalents       146.80       726.         (iii) bank balances other than (ii) above       27.67       15.         (iv) Loans and Advances (current)       2.00       2.00         Other Financial Assets       3,084.39       3,070.         (c) Current Tax Assets (Net)       3,084.39       3,070.         (d) Other Current Assets       Total       29,065.80       20,186.         EQUITIES AND LIABILITIES:       Equity       4,840.73       4,840.         (b) Other Equity       11,130.63       7,536.         Liabilities       4,840.73       4,840.         (a) Financial Liabilites       644.88       638.         (b) Lease liability       -       -         (c) Provisions       -       -         (d) Deferred Tax Liability (Net)       -       -         (a) Financial Liabilites       -       -         (a) Financial Liabilites       -       -         (a) Equity Share Capital       -       -         (a) Financial Liability       -       -         (c) Provisions       -       -         (d)	(a) Inventories (b) Financial Assets (i) Trade Receivables (ii) Cash and cash equivalents (iii) bank balances other than (ii) above (iv) Loans and Advances (current) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets  Fourties AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity Liabilities (a) Financial Liabilites Borrowings (b) Lease liability (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (a) Financial Liabilites (a) Financial Liabilites (b) Other Equity (c) Provisions (d) Deferred Tax Liability (Net) (e) Provisions (f) Borrowings (ii) Trade Payables Total Outstanding dues of Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises (iii) Other Financial Liabilites	20.85	18.63
(b) Financial Assets (i) Trade Receivables 17,836.68 11,253. (ii) Cash and cash equivalents 146.80 726. (iii) bank balances other than (ii) above 27.67 15. (iv) Loans and Advances (current) 7. Other Financial Assets (c) Current Tax Assets (Net) 8. (d) Other Current Assets (Net) 8. (e) Current Assets (Net) 9. (f) Other Equity 15. EQUITIES AND LIABILITIES: Equity 9. (a) Equity Share Capital 9. (b) Other Equity 11,130.63 7,536. Liabilities 9. (a) Financial Liabilites 9. (a) Financial Liabilites 9. (b) Lease liability 9. (c) Provisions 9. (d) Deferred Tax Liability (Net) 9. (2) Current liabilites 9. (ii) Borrowings 9. (iii) Trade Payables 9.	(b) Financial Assets (i) Trade Receivables (ii) Cash and cash equivalents (iii) bank balances other than (ii) above (iv) Loans and Advances (current) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets  Fouties AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity Liabilities (1) Non-Current Habilites (a) Financial Liabilites Borrowings (b) Lease liability (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises (iii) Other Financial Liabilites		
(i) Trade Receivables       17,836.68       11,253.         (ii) Cash and cash equivalents       146.80       726.         (iii) bank balances other than (ii) above       27.67       15.         (iv) Loans and Advances (current)       -       -         Other Financial Assets       -       -         (c) Current Tax Assets (Net)       3,084.39       3,070.         (d) Other Current Assets       70tal       29,065.80       20,186.         EQUITIES AND LIABILITIES:       Total       4,840.73       4,840.         (a) Equity Share Capital       4,840.73       4,840.       4,840.         (b) Other Equity       11,130.63       7,536.         Liabilities       (a) Financial Liabilites       644.88       638.         (b) Lease liability       -       -         (c) Provisions       -       -         (d) Deferred Tax Liability (Net)       -       -         (2) Current liabilites       -       -         (a) Financial Liabilites       -       -         (i) Borrowings       -	(i) Trade Receivables (ii) Cash and cash equivalents (iii) bank balances other than (ii) above (iv) Loans and Advances (current) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets  Total  EQUITIES AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity Liabilities (a) Financial Liabilites (a) Financial Liabilites Borrowings (b) Lease liability (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (a) Financial Liabilites (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises (iii) Other Financial Liabilites	455.61	453.36
(ii) Cash and cash equivalents       146.80       726.         (iii) bank balances other than (ii) above       27.67       15.         (iv) Loans and Advances {current}       -       -         Other Financial Assets       -       -         (c) Current Tax Assets (Net)       3,084.39       3,070.         Total       29,065.80       20,186.         EQUITIES AND LIABILITIES:       -       -         Equity       (a) Equity Share Capital       4,840.73       4,840.         (b) Other Equity       11,130.63       7,536.         Liabilities       -       -         (a) Financial Liabilites       -       -         (b) Lease liability       -       -         (c) Provisions       -       -         (d) Deferred Tax Liability (Net)       -       -         (2) Current liabilites       -       -         (a) Financial Liabilites       -       -         (a) Financial Liabilites       -       -         (a) Financial Liabilites       -       -         (i) Borrowings       -       -         (ii) Trade Payables       -       -	(ii) Cash and cash equivalents (iii) bank balances other than (ii) above (iv) Loans and Advances (current) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets  Total  EQUITIES AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity Liabilities (1) Non-Current Habilites (a) Financial Liabilites Borrowings (b) Lease liability (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (a) Financial Liabilites (ii) Borrowings (iii) Trade Payables Total Outstanding dues of Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises (iii) Other Financial Liabilites		
(iii) bank balances other than (ii) above 27.67 15. (iv) Loans and Advances (current)	(iii) bank balances other than (ii) above (iv) Loans and Advances (current) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets  Total  EQUITIES AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity Liabilities (1) Non-Current liabilites (a) Financial Liabilites Borrowings (b) Lease liabilitity (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises (iii) Other Financial Liabilites	17,836.68	11,253.93
(iv) Loans and Advances (current) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets  Total  EQUITIES AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity (1) Non-Current Habilites (1) Non-Current Habilites (a) Financial Liabilites (b) Lease liability (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (a) Financial Liabilites (a) Financial Liabilites (d) Borrowings (d) Deformed Tax Liability (Net) (e) Provisions (i) Borrowings (ii) Trade Payables	(iv) Loans and Advances (current) Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets  Total  EQUITIES AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity Liabilities (1) Non-Current liabilites (a) Financial Liabilites Borrowings (b) Lease liabilitity (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises (iii) Other Financial Liabilites	146.80	726,44
Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets  Total 29,065.80 3,070.  FOUITIES AND LIABILITIES: Equity (a) Equity Share Capital 4,840.73 4,840. (b) Other Equity 11,130.63 7,536. Liabilities (1) Non-Current liabilites (a) Financial Liabilites Borrowings 644.88 638. (b) Lease liability	Other Financial Assets (c) Current Tax Assets (Net) (d) Other Current Assets  Total  EQUITIES AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity Liabilities (1) Non-Current Habilites (a) Financial Liabilites Borrowings (b) Lease liability (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (a) Financial Liabilites (a) Financial Liabilites (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises (iii) Other Financial Liabilites	27.67	15.85
(c) Current Tax Assets (Net) (d) Other Current Assets  Total  29,065.80  20,186.  EQUITIES AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity  11,130.63 7,536. Liabilities (1) Non-Current Habilites (a) Financial Liabilites Borrowings (b) Lease liability (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (a) Financial Liabilites (d) Borrowings (d) Deformed Tax Liability (Net) (e) Provisions (f) Borrowings (ii) Borrowings (iii) Trade Payables	(c) Current Tax Assets (Net) (d) Other Current Assets  Total  EQUITIES AND LIABILITIES: Equity (a) Equity Share Capital (b) Other Equity Liabilities (1) Non-Current Habilites (a) Financial Liabilites Borrowings (b) Lease liability (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises (iii) Other Financial Liabilites	~	-
(d) Other Current Assets	EQUITIES AND LIABILITIES: Equity  (a) Equity Share Capital (b) Other Equity Liabilities (1) Non-Current Habilites (a) Financial Liabilites Borrowings (b) Lease Hability (c) Provisions (d) Deferred Tax Liability (Net) (2) Current Habilites (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises (iii) Other Financial Liabilites		
Total  EQUITIES AND LIABILITIES: Equity  (a) Equity Share Capital (b) Other Equity (1) Non-Current Habilites (a) Financial Liabilites (b) Lease liability (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (i) Borrowings (ii) Trade Payables	EQUITIES AND LIABILITIES: Equity  (a) Equity Share Capital (b) Other Equity Liabilities (1) Non-Current Habilities (a) Financial Liabilities Borrowings (b) Lease liabilitity (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises (iii) Other Financial Liabilities		+
EQUITIES AND LIABILITIES: Equity  (a) Equity Share Capital 4,840.73 4,840. (b) Other Equity 11,130.63 7,536. Liabilities  (1) Non-Current liabilites (a) Financial Liabilites Borrowings 644.88 638. (b) Lease liability (c) Provisions (d) Deferred Tax Liability (Net)  (2) Current liabilites (a) Financial Liabilites (i) Borrowings (ii) Trade Payables	EQUITIES AND LIABILITIES: Equity  (a) Equity Share Capital (b) Other Equity Liabilities  (1) Non-Current Habilities (a) Financial Liabilities Borrowings (b) Lease liabilitity (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises (iii) Other Financial Liabilities	3,084.39	3,070.36
Equity  (a) Equity Share Capital (b) Other Equity  (1) Non-Current Habilites (a) Financial Liabilites Borrowings (b) Lease Hability (c) Provisions (d) Deferred Tax Liability (Net) (2) Current Habilites (i) Borrowings (ii) Borrowings (iii) Trade Payables	Equity  (a) Equity Share Capital (b) Other Equity Liabilities  (1) Non-Current liabilities (a) Financial Liabilities Borrowings (b) Lease liabilitity (c) Provisions (d) Deferred Tax Liability (Net)  (2) Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises (iii) Other Financial Liabilities	29,065.80	20,186.94
(a) Equity Share Capital 4,840.73 4,840. (b) Other Equity 11,130.63 7,536. Liabilities  (1) Non-Current liabilites (a) Financial Liabilites Borrowings 644.88 638. (b) Lease liability (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (a) Financial Liabilites (i) Borrowings (ii) Trade Payables	(a) Equity Share Capital (b) Other Equity Liabilities (1) Non-Current liabilites (a) Financial Liabilites Borrowings (b) Lease liability (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (a) Financial Liabilites (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises (iii) Other Financial Liabilites		
(b) Other Equity Liabilities (1) Non-Current liabilities (a) Financial Liabilities Borrowings Borro	(b) Other Equity Liabilities  (1) Non-Current liabilities  (a) Financial Liabilities  Borrowings (b) Lease liabilitity (c) Provisions (d) Deferred Tax Liability (Net)  (2) Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables  Total Outstanding dues of Micro, Small and Medium  Enterprises  Total Outstanding dues of Creditors other than  Micro, Small and Medium Enterprises  (iii) Other Financial Liabilities	4.840.73	4,840.73
Liabilities  (1) Non-Current liabilities  (a) Financial Liabilities  Borrowings  (b) Lease liabilitity  (c) Provisions  (d) Deferred Tax Liability (Net)  (2) Current liabilities  (a) Financial Liabilities  (i) Borrowings  (ii) Trade Payables	Liabilities  (1) Non-Current liabilities  (a) Financial Liabilities  Borrowings (b) Lease liabilitity (c) Provisions (d) Deferred Tax Liability (Net)  (2) Current liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables  Total Outstanding dues of Micro, Small and Medium  Enterprises  Total Outstanding dues of Creditors other than  Micro, Small and Medium Enterprises  (iii) Other Financial Liabilities	,	7,536.79
(a) Financial Liabilites Borrowings 644.88 638. (b) Lease liability (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (a) Financial Liabilites (i) Borrowings (ii) Trade Payables	(a) Financial Liabilites Borrowings (b) Lease liability (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (a) Financial Liabilites (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises (iii) Other Financial Liabilites	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Borrowings 644,88 638.  (b) Lease liability	Borrowings  (b) Lease liability  (c) Provisions  (d) Deferred Tax Liability (Net)  (2) Current liabilites  (a) Financial Liabilites  (i) Borrowings  (ii) Trade Payables  Total Outstanding dues of Micro, Small and Medium Enterprises  Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises  (iii) Other Financial Liabilites		
(b) Lease liability (c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (a) Financial Liabilites (i) Borrowings (ii) Trade Payables	<ul> <li>(b) Lease liability</li> <li>(c) Provisions</li> <li>(d) Deferred Tax Liability (Net)</li> <li>(2) Current liabilities</li> <li>(a) Financial Liabilities</li> <li>(i) Borrowings</li> <li>(ii) Trade Payables</li> <li>Total Outstanding dues of Micro, Small and Medium Enterprises</li> <li>Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises</li> <li>(iii) Other Financial Liabilities</li> </ul>		
(c) Provisions	(c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (a) Financial Liabilites (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises (iii) Other Financial Liabilites	644.88	638.43
(c) Provisions	(c) Provisions (d) Deferred Tax Liability (Net) (2) Current liabilites (a) Financial Liabilites (i) Borrowings (ii) Trade Payables Total Outstanding dues of Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises (iii) Other Financial Liabilites	ns.	-
(2) Current liabilites (a) Financial Liabilites (i) Borrowings - (ii) Trade Payables	(2) Current liabilities  (a) Financial Liabilites  (i) Borrowings  (ii) Trade Payables  Total Outstanding dues of Micro, Small and Medium  Enterprises  Total Outstanding dues of Creditors other than  Micro, Small and Medium Enterprises  (iii) Other Financial Liabilites	_	-
(a) Financial Liabilites (i) Borrowings (ii) Trade Payables	(a) Financial Liabilites  (i) Borrowings  (ii) Trade Payables  Total Outstanding dues of Micro, Small and Medium Enterprises  Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises  (iii) Other Financial Liabilites		
(i) Borrowings (ii) Trade Payables	<ul> <li>(i) Borrowings</li> <li>(ii) Trade Payables         <ul> <li>Total Outstanding dues of Micro, Small and Medium</li> <li>Enterprises</li> <li>Total Outstanding dues of Creditors other than</li> <li>Micro, Small and Medium Enterprises</li> </ul> </li> <li>(iii) Other Financial Liabilites</li> </ul>		
(ii) Trade Payables	(ii) Trade Payables Total Outstanding dues of Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises  (iii) Other Financial Liabilites		
	Total Outstanding dues of Micro, Small and Medium Enterprises Total Outstanding dues of Creditors other than Micro, Small and Medium Enterprises (iii) Other Financial Liabilites	_	-
Total Outstanding dues of Micro, Small and Medium	Enterprises  Total Outstanding dues of Creditors other than  Micro, Small and Medium Enterprises  (iii) Other Financial Liabilites		
	Enterprises  Total Outstanding dues of Creditors other than  Micro, Small and Medium Enterprises  (iii) Other Financial Liabilites		
	Micro, Small and Medium Enterprises (iii) Other Financial Liabilites	_	~
' I I	Micro, Small and Medium Enterprises (iii) Other Financial Liabilites		
	(iii) Other Financial Liabilites	11,486.35	6,753.42
	(b) Other Current Liabilities	•	155.69
l			145.13
			116.75
<u></u>	Total		20,186.94



## Filatex Fashions Limited STANDALONE STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30TH SEP, 2022

PARTICULARS	Period Ended 30-09-2022	Period Ended 31-03-2022		
A. CASH FLOW FROM OPERATING ACTIVITIES:				
Net profit before tax	635.95	402.62		
Adjustment for:				
Depreciation and Amortisation	18.76	46.97		
Interest Expense	61.64	39.71		
Interest Earned	~	-33.37		
Cash Flows from Operations before changes in assets and liabilities	716.35	455.93		
Movements in Working Capital:				
(Increase)/ Decrease in trade receivables	-6,822.51	-6,848.85		
(Increase)/Decrease in other Current Assets	-14.04	-2,336.59		
(Increase) / Decrease in Inventories	-2.25	-324.09		
(Increase) / Decrease in Loans and Advances & Deposits	-2,864.08	-1,535.01		
(Increase)/Decrease in Other Financial Liabilities	-2.20	149.31		
(Increase) / Decrease in Trade Payables	4,732.93	5,850.04		
(Increase) / Decrease in Short Term Provision	178.03	-		
Increase/(Decrease) in Other current liabilities	369.81	-19.02		
Change in Working Capital	-4,424.30	-5,064.21		
Changes in non current assets and liabilities				
Decrease/(Increase) in loans & advances		· [		
Decrease/(Increase) in Long Term Provisions		-		
Decrease/(Increase) in Other non Current Assets				
Changes in non current assets and liabilities				
Cash Generated From Operations	-3,707.95	-4,608.28		
Less: Taxes paid		7.70		
Net Cash from operating activities (A)	-3,707.95	-4,615.98		
B. CASH FLOW FROM INVESTING ACTIVITIES				
(increase) / Decrease in Fixed assets and Capital Work in progress		-2.25		
Intrest recevied on Fixed Deposits	[ _ [	33.37		
Investment in equity Shares				
Net cash used in Investing activities (B)		31.12		
C. CASH FLOW FROM FINANCING ACTIVITIES	, [			
Increase / (Decrease) in Share Capital		ļ <b>, ļ</b>		
Increase/(Decrease) in money recevied against share warrants	3,133.70	4,597.30		
Increase / (Decrease) in Borrowings	6.45	4,597.30 634.70		
Interest paid	C+,6	-39.71		
Net cash Flow from Financing Activities (C)	3,140.15	5,192.29		
Net Increase/(Decrease) in cash & cash equivalents [A+B+C]	FF77 04	***		
·	-567.81	607.43		
CASH & CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	742.28	134.85		
CASH & CASH EQUIVALENTS AT THE END OF THE YEAR	174.47	742.28		





# PUNDARIKASHYAM AND ASSOCIATES

### CHARTERED ACCOUNTANTS

D.No. 3-6-666, 3rd Floor, Barwale Chambers, Street No.11, Himayat Nagar, Hyderabad - 500 029, Cell: 9440464339, Ph: 040 - 40072693, E-mail: info@pkas.in / infoong@pkas.in / info.vizag@pkas.in

GSTIN: 36AAJFP6218J1ZY

Branches: 1. Door No. 76-14-243/1A, Vasavi Kalyana Mandapern 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 Garrapathi Nilayam, Ayyappa Nagar, Murali Nagar, Near Masjid Junction, Visakhapatnam, Andhra Pradesh - 530007.

Independent Auditor's Review Report on Standalone Unaudited Quarterly and Year to Date Financial Results of the Company 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 ('the Statement') of FILATEX FASHIONS LIMITED ('the company') for the quarter ended 30 September 202, and the year to date results for the period 1 April 2022 to 30 September 2022, being submitted by the Company pursuant to the requirements of the 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. Attention is drawn to the fact that the cash flow figures for the corresponding six month period ended 30 September 2022 have been approved by the Company's Board of Directors, but have not been subjected to audit or review.
- 2. The 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 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 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. A review of interim financial information consists of making inquiries, primarily of persons 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 the 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 accordance with the requirements 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 Prakasa Rao

(Partner) MNo: 205125

UDIN: 22205125BDCNCF3140

Place: Hyderabad Date: 14-11-2022.