



# Filatex Fashions Ltd.

Date : 13th February, 2021

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. February 13th 2021 is as under –

- Board has approved the Un-Audited Financial Results for the Quarter ended 31<sup>st</sup> December, 2020. A Copy of the same is enclosed for your information, along with declaration.
- Board has approved the appointment of M/s. VSSK AND ASSOCIATES, Company Secretaries as Secretarial Auditor of the Company, for the Financial year 2020-21.

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



ISO 9001 : 2008 Certified



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CIN: L51491TG1994PLC017158, Email id: [unisox@yahoo.com](mailto:unisox@yahoo.com), Tel No: 040-66748931.

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## Statement of Standalone Unaudited Results for the Quarter Ended December 31, 2020

(Rs in lakhs)

S.n	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue						
	(a) Revenue from Operations(Gross)	637.05	257.13	1787.70	938.60	5546.63	5866.97
2	Other Income	0.27	0.26	0.20	0.77	0.68	155.08
3	Total Revenue	637.32	257.39	1787.90	939.37	5547.31	6022.77
4	Expenditure						
	(a) Cost of Materials Consumed	556.33	197.03	1700.60	792.75	5253.92	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	2.9	6	0.30	13.20	29.89	3.46
	(d) Employee benefit expense	20.27	16.95	22.20	50.73	69.69	97.29
	(e) Finance Cost	0.33	0.30	0.6	0.63	3.09	
	(f) Depreciation and amortization expense	9.99	9.99	14.40	29.97	40.30	50.29
	(g) Listing fee	0.00	0.00	0.00	0.00	0.00	0.00
	(h) income tax previous years		0.00	0.00	4.4	0.00	
	(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	23.81	19.02	30.10	53.66	109.75	240.09



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	be shown separately)						
	Total Expenses	613.63	253.61	1768.20	945.34	5506.64	5929.78
5	Profit /(loss) before exceptional items and tax after interest (3-4)	23.69	3.78	19.80	-5.97	40.77	90.13
6	Exceptional Items	0		0	0	0	0
7	Profit or loss before tax (5-6)	23.69	3.78	19.80	-5.97	40.77	90.13
8	Tax Expenses						
	1) Current Tax	7.11	1.13	4.00	0	9.00	22.46
	2) Deferred Tax	0	0	0	0	0	(0.51)
9	Net Profit/loss after tax (7-8)	16.58	2.65	15.80	-5.97	31.77	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)	16.58	2.65	15.80	(5.97)	31.77	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	2242.70	2242.70	4198.51	2242.70	4198.51	2276.34

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	Revaluation Reserve as per Balance sheet of previous accounting year.						
13	(i) Earning per share (of Rs. 5/- each)(not annualized)						
	(a) Basic	0.017	0.002	0.05	0.00	0.1	0.07
	(b) Diluted	0.017	0.002	0.05	0.00	0.1	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 February 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

Date :13-02-2021

Place:Hyderabad



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## Statement of Assets and Liabilities as on 31<sup>st</sup> December 2020

(Rs in lakhs)

Assets	As on 31 <sup>st</sup> December 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	1.41	
(2) Current Assets		
(a) Inventories	65.07	65.07
(b) Sundry debtors	4372.80	4311.82
(c) Cash and Cash equivalents	139.80	60.39
(d) Loans and Advances(Asset)	3319.42	3304.02
(e) Deposits (Asset)	5.03	5.03
(c) Profit or Loss A/c	3.62	
(d) Other current assets		
<b>Total Assets</b>	<b>8295.49</b>	<b>8134.63</b>
<b>Equity and Liabilities</b>		
(1) Equity		
(a) Equity Share Capital	4840.73	4840.73
(b) Share Application	555.37	310.13
(c) Reserves & Surplus	1966.21	1966.21
Secured Loans	11.76	15.57
Unsecured Loans	(4.35)	21.65



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**LIMITED REVIEW REPORT**


To  
The Board of Directors  
M/s FILATEX FASHIONS LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results of **M/s FILATEX FASHION LIMITED** for the quarter and nine - months ended 31<sup>st</sup> December 2020 ("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.
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 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 (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.

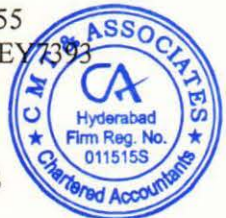
**For CMT & Associates**  
**Chartered Accountants**

Firm Registration No.0115155

UDIN No: 21242526AAAAEY7393

  
**CA MUNEESH BABU S**  
Partner

Membership No. 242526



Place :Hyderabad  
Date :13.02.2021



# Filatex Fashions Ltd.

Date : 13th February, 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  
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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 31<sup>st</sup> December, 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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