



# Filatex Fashions Ltd.

Date : 14<sup>th</sup> February, 2022

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 14th 2022 is as under –

- Board has approved the Un-Audited Financial Results for the Quarter ended 31<sup>st</sup> December, 2021. 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 2021-22.
- Board has approved opening of Branch Office at Ajman Free Zone, Dubai.

The Board also discussed the following :

1. The Company will be considering to raise fund upto Rs.300/- Crore from by way of issue of Share Warrants, any convertible instruments, or FCCB, in one or more trenches, by way of Preferential issue, qualified institution placements, or any other combination thereof.
2. The Company will be considering to conduct EGM, for any authorization to be obtained from members, in this regard and to increase the Authorised Capital.

The above are only discussions, no decision is taken yet.

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



ISO 9001 : 2008 Certified

# Filatex Fashions Limited

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

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

Fax No. 040-66748930, Web Site: [www.filatexfashions.com](http://www.filatexfashions.com)

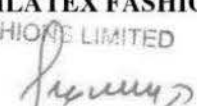
## Statement of Standalone Unaudited Results for the period ended December 31, 2021

(Rs in lakhs)

| S.No | Particulars  | For the Quarter Ended |             |             | 9 Months Ended |             | Year Ended |
|------|--|-----------------------|-------------|-------------|----------------|-------------|------------|
|      |  | 31-12-2021            | 30-09-2021  | 31-12-2020  | 31-12-2021     | 31-12-2020  | 31-03-2021 |
|      |  | (Unaudited)           | (Unaudited) | (Unaudited) | (Unaudited)    | (Unaudited) | (Audited)  |
| 1    | Revenue  |                       |             |             |                |             |            |
|      | (a) Revenue from Operations(Gross)   | 3,484.75              | 776.94      | 637.05      | 4,908.47       | 938.60      | 1,731.82   |
| 2    | Other Income   | 0.27                  | 0.28        | 0.27        | 0.82           | 0.77        | 10.18      |
| 3    | Total Revenue  | 3,485.03              | 777.21      | 637.32      | 4,909.30       | 939.37      | 1,742.00   |
| 4    | Expenditure  |                       |             |             |                |             |            |
|      | (a) Cost of Materials Consumed   | 3,384.71              | 701.72      | 556.33      | 4,681.43       | 792.75      | 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                                 | 3.00                  | -5.49       | 2.90        | 3              | 13.20       | -1.43      |
|      | (d) Employee benefit expense   | 19.89                 | 8.39        | 20.27       | 43.69          | 50.73       | 66.81      |
|      | (e) Finance Cost   | 18.40                 | 0.18        | 0.33        | 18.81          | 0.63        | 1.26       |
|      | (f) Depreciation and amortization expense  | 10.91                 | 11.50       | 9.99        | 34.91          | 29.97       | 49.11      |
|      | (g) Listing fee  | 0                     | 0           | 0           | 0              | 0           | 0          |
|      | (h) income tax previous years  | 0                     | 0           | 0           | 0              | 4.4         | 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) | 4.53                  | 59.33       | 23.81       | 74.99          | 53.66       | 79.27      |
|      | Total Expenses   | 3,441.44              | 775.63      | 613.63      | 4,856.83       | 945.34      | 1,726.40   |

|    |   |          |          |          |          |          |           |
|----|---|----------|----------|----------|----------|----------|-----------|
| 5  | Profit /(loss) before exceptional items and tax after interest (3-4)                    | 43.58    | 1.58     | 23.69    | 52.46    | -5.97    | 15.60     |
| 6  | Exceptional Items   | 0        | 0        | 0        | 0        | 0        | 0         |
| 7  | Profit or loss before tax (5-6)   | 43.58    | 1.58     | 23.69    | 52.46    | -5.97    | 15.60     |
| 8  | Tax Expenses  |          |          |          |          |          |           |
|    | 1) Current Tax  | 10.09    | 1.63     | 7.11     | 14.95    | 0        | 7.70      |
|    | 2) Deferred Tax   | 1.24     | -1.21    | 0        | -1.31    | 0        | -<br>3.65 |
| 9  | Net Profit/loss after tax (7-8)   | 32.25    | 1.16     | 16.58    | 38.82    | -5.97    | 11.54     |
| 10 | Other Comprehensive Income/(Expense) for the period                                     |          |          |          |          |          |           |
|    | 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)                               | 32.25    | 1.16     | 16.58    | 38.82    | -5.97    | 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. | 1,977.75 | 1,977.75 | 2,242.70 | 1,977.75 | 2,242.70 | 1,966.21  |
| 13 | (i) Earning per share (of Rs. 5/- each)(not annualized)                                 |          |          |          |          |          |           |
|    | (a) Basic   | 0.0333   | 0.0012   | 0.017    | 0.0401   | -0.00617 | 0.0119    |
|    | (b)Diluted  | 0.0333   | 0.0012   | 0.017    | 0.0401   | -0.00617 | 0.0119    |
|    | See accompanying note to the Financial Results  |          |          |          |          |          |           |

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

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

**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 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 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

**For FILATEX FASHIONS LIMITED**

For FILATEX FASHIONS LIMITED

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

Date: 14-02-2022

Place: Hyderabad



**M M REDDY & CO.,**  
**Chartered Accountants**

Phone: 040 - 23418836

40272617

Mobile: 9848271555

M M R Lion Corp, 4th Floor, HSR Eden, Beside Cream Stone, Road No. 2, Banjara Hills, Hyderabad – 500034.TS. E-mail: mmreddyandco@gmail.com

**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 31<sup>st</sup> December 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: 22213077ACCXXF7683

Place: Hyderabad  
Date: 14-02-2022





# Filatex Fashions Ltd.

Date : 14<sup>th</sup> February, 2022

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, 2021.

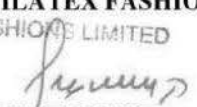
Kindly bring it to the notice of all concerned, please

Thanking you.

Yours sincerely

For **FILATEX FASHIONS LIMITED**

For FILATEX FASHIONS LIMITED

  
**PRABHAT SETHIA**  
MANAGING DIRECTOR  
DIN 00699415



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