

# High Street Filatex Limited

REGD OFFICE: B-17, IIND FLOOR, 22 GODAM INDUSTRIAL AREA, JAIPUR-302006, INDIA

Tel No: 0141-2214074, 2211658 Fax-0141-2212984

FACTORY: F-86 HIRAWALA INDUSTRIAL AREA, KANOTA, DISTT. JAIPUR-303012, INDIA

Web Site: [www.highstreetfilatex.in](http://www.highstreetfilatex.in)

E-mail: [highstreet.filatex@gmail.com](mailto:highstreet.filatex@gmail.com)

CIN: L18101RJ1994PLC008386

Date: 11-02-2019

TO,  
THE MANAGER,  
DEPARTMENT OF CORPORATE SERVICES  
BSE LTD.  
PHIROZE JEEJEEBHOY TOWERS,  
DALAL STREET,  
MUMBAI- 400 001

TO,  
THE SECRETARY  
THE CALCUTTA STOCK EXCHANGE LTD.  
7, LYONS RANGE 25<sup>TH</sup> FLOOR,  
ROTUNDA BUILDING,  
KOLKATA - 700001

Sub: Financial Results for Quarter ended 31<sup>st</sup> December, 2018 as per IND-AS.

Ref: High Street Filatex Limited, Scrip Code: 531301

Scrip code: 031175

Dear Sir / Ma'am,

The Board of Directors of the Company in their meeting held on Monday, 11<sup>th</sup> February, 2019 considered and approved the Unaudited Financial Results for the quarter ended as on 31<sup>st</sup> December, 2018 and took on record the Limited Review Report thereon pursuant to Regulation 33 of SEBI (Listing and Obligation and Disclosure Requirement) Regulations, 2015, (enclosed herewith);

Further, the extracts of the above results would also be published in the newspapers in compliance with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Further the meeting commenced at 3:00 PM and concluded at 04:30 PM.

Kindly take the above into your records and inform all concerned accordingly.

Thanking You,

Yours Faithfully  
For High Street Filatex Limited

For High Street Filatex Ltd.



Director

(Bhagwan Singh)  
Whole Time Director



## **DILIP BACHCHAWAT & CO.**

Chartered Accountants  
Jaichand Lal Vijay Raj, Bachchawat Marg, SARDARSHAHAR

### **LIMITED REVIEW REPORT**

To  
**The Board of Directors**  
**High Street Filatex Ltd**  
**B-17, 2<sup>nd</sup> Floor, Bais Godam Ind Area**  
**Jaipur (Raj.)**

We have reviewed the accompanying statement of financial results of High Street Filatex Ltd (the Company) for the period ended 31<sup>st</sup> Dec , 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review 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 inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed in terms of Regulation 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.

Place: Jaipur

Date: 11<sup>th</sup> Feb 2019

For Dilip Bachchawat & Co.  
Chartered Accountants



( Dilip Bachchawat )  
Proprietor  
M.NO. 78966

# High Street Filatex Limited

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PART -1

Statement of Standalone Unaudited Results for the Quarter Ended 31/12/2018

(Rs. in Lakhs, except per share data)

		Quarter Ended				Nine Month Ended		Year Ended
		(Rs. in Lakhs, except per share data)						
S.No.	Particulars	31-12-2018	30-09-2018	31-12-2017	31-12-2018	31-12-2017	31-03-2018	
1	Revenue	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
	(a) Revenue from Operations(Gross)	9.94	86.62	0.00	273.81	5.15	2.35	
2	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	
3	Total Revenue	9.94	86.62	0.00	273.81	5.15	2.35	
4	Expenses							
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	1.08	
	(b) Purchase of stock-in-trade	6.97	86.50	0.00	270.71	0.82	0.00	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(0.21)	0.00	0.00	(0.21)	0.26	0.00	
	(d) Employee benefits expense	3.59	2.63	1.70	8.22	3.09	4.83	
	(e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00	
	(f) Depreciation and amortisation expense	1.40	1.40	1.40	4.20	4.20	5.58	
	(g) Listing fee	0.04	0.10	0.00	2.81	2.97	0.00	
	(h) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.26	0.99	0.55	3.06	1.17	4.61	
	Total Expenses	13.05	91.62	3.65	288.79	12.51	16.10	
5	Profit / (Loss) before exceptional items and tax (3-4)	(3.11)	(5.00)	(3.65)	(14.98)	(7.36)	(13.75)	
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	(2.80)	
7	Profit / (Loss) before tax (5-6)	(3.11)	(5.00)	(3.65)	(14.98)	(7.36)	(10.95)	
8	Tax expense 1) Current Tax 2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00	
9	Net profit/loss after tax (7-8)	(3.11)	(5.00)	(3.65)	(14.98)	(7.36)	(10.95)	

For High Street Filatex Ltd.

Chairman

Director

For Dilip Bachchan & Co.  
Chartered Accountants

Dilip Bachchan  
Proprietor



10	Other Comprehensive income/(Expense) for the period	0.00	0.00	0.00	0.00	0.00	0.00
	a.) Items to be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	b.) Income tax relating to items to be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	c.) Items not to be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	d.) Income tax relating to items not to be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Comprehensive income/(loss) for the period(9+10)</b>	(3.11)	(5.00)	(3.65)	(14.98)	(7.36)	(10.95)
11	<b>A.</b> Paid-up equity share capital (Face Value of the Share Rs.10/-each)	64.70	64.70	64.70	64.70	64.70	64.70
	<b>B.</b> Fully Paid up 6% redeemable cumulative non convertible preference shares ( Face value of the share Rs. 100/-each)	278.00	278.00	278.00	278.00	278.00	278.00
12	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year.	(277.05)	(277.05)	(266.11)	(277.05)	(266.11)	(266.11)
13	(i) Earnings Per Share (of ` Rs. 10/- each) (not annualised):						
	(a) Basic	(0.48)	(0.77)	(0.56)	(2.32)	(1.14)	(1.69)
	(b) Diluted	(0.48)	(0.77)	(0.56)	(2.32)	(1.14)	(1.69)
	See accompanying note to the Financial Results						

**Notes:-**

1). The above results have been reviewed by the Audit Committee and were approved by the Board of Directors at their meeting held on 11/02/2019 and had undergone a "Limited Review" by the Statutory Auditor of the company. .

2).The company adopted Indian Accounting Standard ("Ind AS") effective from April 1, 2017 (Transaction date being April 1,2016) and accordingly ,the financial results for the Quarter/half year ended on December 31,2018 have been prepared in accordance with the recognition and measurement principles laid down in the IND -AS 34 "Interim Financial Reporting" prescribed u/s 133 of the Companies Act 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India. The IND -AS financial results and financial information for the Quarter/Nine Month ended on December 31,2018 have been complied by the management after making necessary adjustment to give a true and fair view of the results in accordance with the IND AS

**For High Street Filatex Ltd.**  
*Bhagwan Singh*

**Place: Jaipur**  
**Date: 11/02/2019**

**Bhagwan Singh**  
**Whole-time Director**  
**DIN: 02305246**

**For Dilip Bachelhawal & Co.**  
**Chartered Accountants**

*Dilip Bachelhawal*  
**Proprietor**

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SEGMENTAL INFORMATION AS PER REGULATION 33 OF SEBI (LODR) REGULATIONS, 2015 (in lacs)

Particulars	Quarter Ended			Nine month Ended		Year Ended
	31-12-2018	30-09-2018	31-12-2017	31-12-2018	31-12-2017	31-03-2018
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1) Segment Revenue</b>						
a) Manufacturing/Trading/Jobwork of Socks	9.94	0.00	0.00	10.42	2.35	0.00
b) Trading of yarn	0.00	0.00	0.00	0.00	2.80	2.35
c) Trading of commodity	0.00	86.62	0.00	263.38	5.15	0.00
d) Receipts from other sources	0.00	0.00	0.00	0.00	0.00	2.80
<b>TOTAL</b>	<b>9.94</b>	<b>86.62</b>	<b>0.00</b>	<b>273.80</b>	<b>5.15</b>	<b>5.15</b>
Less: Intersegment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales/ Income from Operation	<b>9.94</b>	<b>86.62</b>	<b>0.00</b>	<b>273.80</b>	<b>5.15</b>	<b>5.15</b>
<b>2) Segment Wise result (Before Interest &amp; tax)</b>						
a) Manufacturing/Trading/Jobwork of Socks	(3.11)	(5.00)	(3.65)	(14.98)	(7.57)	(11.16)
b) Trading of yarn	0.00	0.00	0.00	0.00	(2.59)	(2.59)
c) Trading of Commodity	0.00	0.00	0.00	0.00	0.00	0.00
d) Other Income	0.00	0.00	0.00	0.00	2.80	2.80
<b>TOTAL</b>	<b>(3.11)</b>	<b>(5.00)</b>	<b>(3.65)</b>	<b>(14.98)</b>	<b>(7.36)</b>	<b>(10.95)</b>
Less: Interest paid	0.00	0.00	0.00	0.00	0.00	0.00
Less: Unallocable charges/expenditure	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Profit Before tax</b>	<b>(3.11)</b>	<b>(5.00)</b>	<b>(3.65)</b>	<b>(14.98)</b>	<b>(7.36)</b>	<b>(10.95)</b>
<b>3) Segment Assets</b>						
a) Manufacturing of socks	289.67	293.52	307.58	289.67	307.58	301.07
b) Trading of yarn	4.85	5.28	5.48	4.85	5.48	5.46
c) Trading of Commodity	0.00	0.00	0.00	0.00	0.00	0.00
d) Others	0.00	0.00	3.20	0.00	3.20	3.20
<b>TOTAL SEGMENT ASSETS</b>	<b>294.52</b>	<b>298.80</b>	<b>316.26</b>	<b>294.52</b>	<b>316.26</b>	<b>309.73</b>
<b>4) Segment Liabilities</b>						
a) Manufacturing of socks	2.80	3.96	1.19	2.80	1.19	1.15
b) Trading of yarn	0.39	0.39	1.89	0.39	1.89	1.89
c) Trading of Commodity	52.09	52.09	52.49	52.09	52.49	52.49
d) Others	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SEGMENT LIABILITIES</b>	<b>55.28</b>	<b>56.44</b>	<b>55.57</b>	<b>55.28</b>	<b>55.57</b>	<b>55.53</b>

For High Street Filatex Ltd.  
High Street Filatex Ltd.

Bhagwan Singh  
Whole-time Director  
DIN: 02305246

For Dilip Bachelhant & Co.  
Chartered Accountants

Dilip Bachelhant  
Proprietor