Filatex Fashions Ltd.

To,

Date: 15.11.2022

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

Dear Sir/ Madam,

Sub: Updates to the financial results for the quarter and half year ended 30.09.2022

Ref: Company's letter dated 14.11.2022

Unit: Filatex Fashions Limited

With reference to the subject cited, in the un-audited financial results filed for the quarter and half year ended 30.09.2022 the face value per share has been inadvertently mentioned as Rs.10/- instead of Rs.5/- and also the amount in other equity for the quarter ended 30.09.2022 and 30.06.2022 has been corrected. There is no change in the turnover and profitability of the Company.

This is for the information and records of the Exchange, please.

Thanking you.

Yours sincerely,
For Filatex Fashions Limited

FILATEX FASHIONS LIMITED HYD-34.

Prabhat Sethia
Managing Director
(DIN- 00699415)

Encl. as above

Filatex Fashions Limited

Reg Office: Flat No.201, Mayfair Garden Appts, Road No.12, Banjara Hills,
Hyderabad - 500 034
CIN: L5149TG1994PLC017158; 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.No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		30-09-2022 Un audited	30-06-2022 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	-	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	701.72	7,256.38	1,296.72	10,797.58
	(b) Changes in Inventory of finished goods, Work-in-progress and Stock-in-trade	-	-2.25	-	-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(+)/ Loss(-) 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	-4.74
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	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income Tax relating to the items that will be reclassified to profit or loss	-	-	-	-	-	-
	Comprehensive Income for the period / year	-	-	-	-	-	-
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.5/- 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	11,130.63		1,984.32	11,130.63	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

FILATEX FASHIONS LIMITED HYD-34.

Note: -

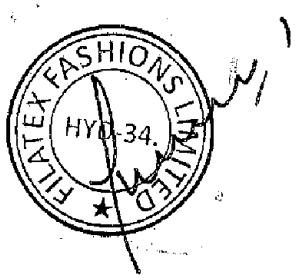
1) The above results have been reviewed by the Audit Committee and were approved by the Board of Directors at their meeting held on November 14, 2022 and had undergone a "Limited Review "by the Statutory Auditor of the company.

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



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)

PARTICULARS	As at 30.09.2022	As at 31.03.2022
ASSETS:		
(1) Non-Current Assets		
(a) Property, Pant & Equipment	130.62	149.27
(b) Capital Work-in-progress	135.00	135.00
(c) Other Intangible Assets	-	-
(d) Financial Assets		
Deposits, loans & advances	6,810.15	3,946.07
(e) Other Non-Current Assets	418.03	418.03
(f) Deferred tax Asset (Net)	20.85	18.63
(2) Current assets		
(a) Inventories	455.61	453.36
(b) Financial Assets		
(i) Trade Receivables	17,836.68	11,253.93
(ii) Cash and cash equivalents	146.80	726.44
(iii) bank balances other than (ii) above	27.67	15.85
(iv) Loans and Advances (current)	-	-
Other Financial Assets		
(c) Current Tax Assets (Net)		-
(d) Other Current Assets	3,084.39	3,070.36
Total	**29,065.80**	**20,186.94**
EQUITIES AND LIABILITIES:		
Equity		
(a) Equity Share Capital	4,840.73	4,840.73
(b) Other Equity	11,130.63	7,536.79
Liabilities		
(1) Non-Current liabilites		
(a) Financial Liabilites		
Borrowings	644.88	638.43
(b) Lease liabiltity	-	-
(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	11,486.35	6,753.42
(iii) Other Financial Liabilites	153.49	155.69
(b) Other Current Liabilities	514.94	145.13
(c) Provisions	294.78	116.75
Total	**29,065.80**	**20,186.94**

FILATEX FASHIONS LIMITED HYD 034

Filatex Fashions Limited

STANDALONE STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30TH SEP, 2022

Rs. In Lakhs

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	-	-
Increase/(Decrease) in money recevied against share warrants	3,133.70	4,597.30
Increase / (Decrease) in Borrowings	6.45	634.70
Interest paid		-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]	**-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**

FILATEX FASHIONS LIMITED HYD-34.

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 Mandapam 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 Ganapathi 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.