



Filatex Fashions Ltd.

To,

Date: 14-08-2024

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

The Manager
National Stock Exchange of India Limited
Exchange Plaza, BandraKurla Complex,
Bandra (E), Mumbai- 400051
(NSE Symbol: FILATFASH)

Dear Sir/Madam,

Sub: Outcome of Board Meeting held on 14.08.2024 under Regulation 33 and 30 of SEBI(Listing Obligations and Disclosure requirements) Regulations, 2015

Unit: Filatex Fashions Limited

With reference to the subject cited, this is to inform the Exchanges that the Board of Directors of Filatex Fashions Limited at its meeting held on Wednesday, the 14th day of August, 2024 at 3.00 p.m.at the registered office of the Company at D.No. 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli, K.V.Rangareddy, Seri Lingampally, Hyderabad, 500032- Telangana, inter-aliaconsidered and approved the following:

1. Un-audited Financial Results (standalone and consolidated)for the Quarter ended 30.06.2024. (enclosed as Annexure).
2. Limited Review Report for the Quarter ended 30.06.2024. (enclosed as Annexure).
3. 30th Director's Report for the Financial Year 2023-24 and Notice for convening 30thAnnual General Meeting (AGM) for the financial year 2023-24.

The meeting concluded at 7:15 P.M.

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

Thanking you.

Yours sincerely,

For Filatex Fashions Limited

Chintala Srinivasa Rao

Company Secretary & Compliance Officer

Encl. as above

Filatex Fashions Limited

Reg Office: D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli, K.V.Rangareddy, Seri Lingampally, Telangana, India, 500032.

CIN: L5149TG1994PLC017158

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

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

Statement of Standalone unaudited Results for the Quarter ended 30th June 2024

		Rs in Lakhs			
S.No.	Particulars	Quarter Ended			Year ended
		30-06-2024 Un audited	31-03-2024 Audited	30-06-2023 Un audited	31-03-2024 Audited
1	INCOME:				
	(a) Revenue from Operations	2,421.34	6,175.54	1,912.27	17,115.81
	(b) Other Income	0.70	259.32	0.27	262.07
	Total Income	2,422.04	6,434.86	1,912.54	17,377.89
2	EXPENSES:				
	(a) Cost of Material Consumed	2,465.43	6,182.30	1,531.95	15,686.70
	(b) Changes in Inventory of finished goods, Work-in-progress	-488.36	-345.19	-	-649.63
	(c) Employee Benefit Expense	81.69	68.33	48.18	277.41
	(d) Finance Cost	39.88	49.07	35.68	158.65
	(e) Depreciation and Amortization expense	16.80	22.67	11.44	61.29
	(f) Other Expenses	75.80	186.81	62.13	659.17
	Total Expenses	2,191.24	6,164.00	1,689.38	16,193.58
3	Profit before exceptional items and tax	230.80	270.87	223.16	1,184.30
4	Add(+)/ Loss(-) Exceptional Items	-	-	-	-
5	Profit/ (Loss) before tax	230.80	270.87	223.16	1,184.30
6	Tax Expenses				
	Current Tax	57.17	31.92	62.47	306.53
	Deferred tax	1.01	-4.66	1.25	4.91
7	Profit(Loss) for the period/ year	172.62	243.60	159.43	872.86
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	172.62	243.60	159.43	872.86
10	Paid up Equity Share Capital (Face Value of Rs.5/- each)	83,340.73	83,340.73	4,840.73	83,340.73
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	4332.71	4,332.71	3,459.84	3,619.28
12	Earning per Equity Share				
	a) Basic (Amount in Rupees)	0.010	0.015	0.16	0.05
	b) Diluted (Amount in Rupees)	0.010	0.025	0.16	0.09

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 14th August 2024 and had undergone a “Limited Review” by the Statutory Auditors 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. Comparative 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.

Place: Hyderabad
Date : 14.08.2024

By Order of the Board
For Filatex Fashions Limited

Prabhat Sethia
Managing Director
DIN: 00699415

Filatex Fashions Limited

Reg Office: D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli, K.V.Rangareddy, Seri Lingampally, Telangana, India, 500032.

CIN: L5149TG1994PLC017158

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

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Statement of Consolidated unaudited Results for the Quarter ended 30th June 2024

Rs in Lakhs

S.No.	Particulars	Quarter Ended			Year ended
		30-06-2024 Un audited	31-03-2024 Audited	30-06-2023 Un audited	31-03-2024 Audited
1	INCOME:				
	(a) Revenue from Operations	2,660.55	6,700.54	1,912.27	17,640.81
	(b) Other Income	0.70	259.33	0.27	262.08
	Total Income	2,661.24	6,959.87	1,912.54	17,902.90
2	EXPENSES:				
	(a) Cost of Material Consumed	2,702.26	6,685.38	1,531.95	16,189.78
	(b) Changes in Inventory of finished goods, Work-in-progress	-489.67	-352.91	-	-657.35
	(c) Employee Benefit Expense	82.44	77.64	48.18	286.71
	(d) Finance Cost	39.88	49.12	35.68	158.70
	(e) Depreciation and Amortization expense	16.80	22.67	11.44	61.29
	(f) Other Expenses	76.60	194.00	62.13	666.36
	Total Expenses	2,428.30	6,675.90	1,689.38	16,705.49
3	Profit before exceptional items and tax	232.94	283.98	223.16	1,197.41
4	Add(+)/ Loss(-) Exceptional Items	-	-	-	-
5	Profit/ (Loss) before tax	232.94	283.98	223.16	1,197.41
6	Tax Expenses				
	Current Tax	57.71	31.92	62.47	297.06
	Deferred tax	1.01	-4.66	1.25	4.91
7	Profit(Loss) for the period/ year	174.22	256.71	159.43	895.44
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	174.22	256.71	159.43	895.44
10	Paid up Equity Share Capital (Face Value of Rs.5/- each)	83,340.73	83,340.73	4,840.73	83,340.73
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,46,902.51	3,459.84	3,459.84	3,459.84
12	Earning per Equity Share				
	a) Basic (Amount in Rupees)	0.0105	0.015	0.160	0.054
	b) Diluted (Amount in Rupees)	0.0105	0.027	0.160	0.093

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 14th August 2024 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. Comparative Figures have been re casted and regrouped wherever necessary.
4. On September 13th, 2023 the company has Acquired 100 % of equity Shares of Filatex Mines & Minerals Pvt Ltd for a total consideration of Rs. 22,10,56,00,000 (157,00,00,00 equity shares of Rs.5 each at Rs.14.08/-), further following the principles of Ind AS 110 the results of the operations of Filatex Mines & Minerals Pvt Ltd have been consolidated into the operations of company from September 13,2023 onwards.
5. 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.

Place: Hyderabad
Date : 14.08.2024

**By Order of the Board
For Filatex Fashions Limited**

**Prabhat Sethia
Managing Director
DIN: 00699415**



PUNDARIKASHYAM AND ASSOCIATES

CHARTERED ACCOUNTANTS

1-8-435/436, 2nd Floor, Durga Towers, Beside Rasoolpura Metro Station, Begumpet,
Hyderabad, Telangana - 500016. Cell : 9440464339, Ph : 040-35175033

E-mail : info@pkas.in / infoong@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 AUDITORS REVIEW REPORT ON THE QUARTERLY UNAUDITED STANDALONE FINANCIAL RESULTS OF FILATEX FASHIONS LIMITED 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

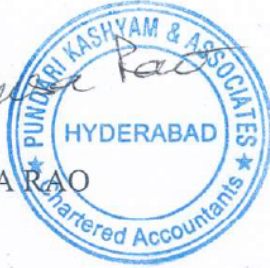
1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of FILATEX FASHIONS LTD (“the Company”), for the quarter ended June 30th 2024 (“the Statement”), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure 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 the Company’s 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 specified under section 143(10) of the Companies Act, 2013 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 Pundarikashyam and Associates
Chartered Accountants
FRN: 011330S

B. Surya Prakash Rao



B. SURYA PRAKASA RAO
Partner

M.No.205125

UDIN: 24205125BKAEG1E6678

Place: Hyderabad

Date: 14.08.2024



PUNDARIKASHYAM AND ASSOCIATES

CHARTERED ACCOUNTANTS

1-8-435/436, 2nd Floor, Durga Towers, Beside Rasoolpura Metro Station, Begumpet,
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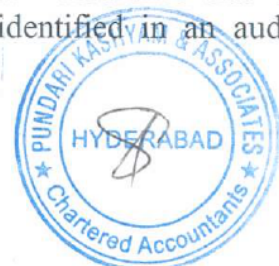
INDEPENDENT AUDITORS' LIMITED REVIEW REPORT ON THE CONSOLIDATED UNAUDITED QUARTERLY FINANCIAL RESULTS OF THE COMPANY FOR THE PERIOD ENDED 30th June 2024 PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIRMENTS) REGULATIONS, 2015 (AS AMENDED)

To
The Board of Directors
M/s FILATEX FASHIONS LIMITED

1. We have reviewed the accompanying statement of consolidated unaudited financial results of M/s **FILATEX FASHIONS LIMITED** for the quarter ended 30th June 2024, 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 ('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 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 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 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 Pundarikashyam and Associates
Chartered Accountants
Firm Regn. No.011330S

B. Surya Prakasa Rao

B. Surya Prakasa Rao
Partner
Membership No.205125
UDIN: 24205125BKAE919640

Place: Hyderabad
Date: 14.08.2024