



Filatex Fashions Ltd.

To

Date:11.11.2025

1. National Stock Exchange of India Limited,
Exchange Plaza, Bandra- Kurla Complex,
Mumbai 400051

2. BSE Limited,
P.J. Towers, Dalal Street,
Mumbai-400001

Dear Sir/ Madam,

Unit: Filatex Fashions Limited (Scrip code: 532022), NSE Symbol: FILATFASH

Sub: Outcome of Board Meeting and other matters under Regulations 30, 31A and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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 Tuesday, 11.11.2025. at 10:15 P.M. at registered office of the Company, considered and approved the following:

1. Un-audited Standalone and Consolidated financial results for the quarter and half year ended 30.09.2025 along with the Limited Review Report as per Regulation 33 of SEBI (LODR) Regulations, 2015.(Enclosed)
2. Reclassification of the status of the shareholders as mentioned in the annexure below from "Promoter/ Promoter Group Shareholder" to "Public Shareholder" under Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as per the request letter received from them, subject to the requisite approvals from the Stock exchanges and shareholders' respectively. (Accordingly, a certified true copy of the resolution passed by the Board of Directors is enclosed as Annexure-A)
3. Appointment of Mr. Prabhat Sethia as Chief Financial Officer of the Company w.e.f., 11.11.2025

Disclosure as required under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 (enclosed as Annexure-B)

The Meeting concluded at 10:15 P.M.

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

Thanking you.

Yours faithfully,
For Filatex Fashions Limited

Prabhat Sethia
Managing Director
DIN: 00699415

Encl as above

Annexure – A

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS OF FILATEX FASHIONS LIMITED AT THEIR MEETING HELD ON TUESDAY, 11TH NOVEMBER, 2025, AT 10:15 P.M. ATD NO. 1-80-40-SP-58-65, SHILPA HOMES LAYOUT, GACHIBOWLI, SERI LINGAMPALLY, K.V. RANGAREDDY, HYDERABAD – 500032, TELANGANA

APPLICATION RECEIVED FROM SHAREHOLDER(S) FOR RECLASSIFICATION OF THEIR STATUS FROM “PROMOTER GROUP” SHAREHOLDER TO “PUBLIC” SHAREHOLDER:

“RESOLVED THAT the Board of Directors hereby takes on record the Request Letters received from shareholders as detailed below (“Outgoing Promoter Group Shareholder”) forming part of ‘Promoter and Promoter Group’ of the Company for reclassification of their status from “Promoter Group Shareholder” to “Public Shareholder. copy of which is placed before this meeting.”

Details of Outgoing Promoters as mentioned below:

S N o.	Name of Outgoing Promoter	Requesting change in Category	Number of Equity Shares held as on the date of the Application	Percentage of Equity Shares held on the date of the Application
1.	Mr. Prashant Kumar Sethia	Promoter to Public	10,40,100	0.012
2.	Mr. Raj Kumar Sethia	Promoter to Public	4,05,987	0.004
3.	Mr. Mahavir Golechha	Promoter to Public	8,31,350	0.009
4.	Mrs. Shailaja Katar	Promoter to Public	100	0.00

“RESOLVED FURTHER THAT pursuant to Regulation 31A(3)(a)(ii) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time (“SEBI LODR Regulations”), including any statutory modification(s) or reenactment thereof, for the time being in force, and subject to necessary approvals from the stock exchanges where the shares of the Company are listed and subject to approval of shareholders of the Company and other applicable statutory authorities, as may be necessary, the consent of the Board of Directors be and is hereby accorded to proceed with the process of reclassification of status of the Promoters mentioned above (“Outgoing Promoter Group Shareholder”) from “Promoter Group Shareholder” to “Public Shareholder” as per the request letter sent by the shareholder.”

“RESOLVED FURTHER THAT the Board of Directors hereby takes note of the agreement dated 11.10.2025 entered into between Promoters of the Company as received from Mr. Raj Kumar Sethia and Mr. Prashant Kumar Sethia.”

“RESOLVED FURTHER THAT the Board of Directors has analysed the aforesaid request and decided that it is compliant with the conditions specified in Regulation 31A(3)(b) of SEBI LODR Regulations. The Board further noted that as required under the provisions of Regulation 31A(3)(b) of SEBI LODR Regulations, the Outgoing Promoter(s) Shareholder(s) has also confirmed that they shall not:

- a) hold more than 10% of the fully paid-up equity share capital and voting capital of the Company;
- b) exercise control over the affairs of the listed entity directly or indirectly;
- c) have any special rights through formal or informal agreements and shareholding agreements, if any, granting special rights to him shall be terminated;
- d) be represented on the Board of Directors (including as a nominee director) of the Company;
- e) act as akeymanagerial personnel in the Company;

and shall at all times from the date of such reclassification, continue to comply with conditions mentioned Regulation 31A of SEBI (LODR) Regulations, 2015 post reclassification from "Promoter & Promoter Group" to "Public".

"RESOLVED FURTHER THAT the Board of Directors hereby takes note that as required under the provisions of Regulation 31(A)(3)(b) of SEBI LODR Regulations, the abovementioned the Outgoing Promoter Group Shareholder(s) has further confirmed in their individual capacity that they are neither a 'wilfuldefaulter' as per the Reserve Bank of India Guidelines nor a fugitive economic offender."

"RESOLVED FURTHER THAT pursuant to provisions of 31A(3)(c) of SEBI LODR Regulations, the Board of Directors hereby confirms that:

- (i) the Company is and post reclassification will be compliant with the requirement for minimum public shareholding as required under Regulation 38 of SEBI LODR Regulations;
- (ii) Trading in Company's shares has not been suspended by stock exchanges;
- (iii) The Company does not have any outstanding dues to the Securities and Exchange Board of India, the stock exchanges or depositories."

"RESOLVED FURTHER THAT any of the Directors of the Company be and are hereby authorized, severally and or jointly, as the case may be, to do all such things and take all such steps and actions including signing certified true copy of the resolution, making of application(s), furnishing of affidavit(s), declaration(s), indemnities, document(s) etc. on behalf of the Company that may be required to be submitted to stock exchanges/any other regulatory authority and to complete all requisite formalities as may be necessary in this regard."

**// CERTIFIED TRUE COPY //
FOR FILATEX FASHIONS LIMITED**



**PRABHAT SETHIA
MANAGING DIRECTOR
(DIN:00699415)**

Annexure – B

Disclosures as required under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024.

S. No	Particulars	Mr. Prabhat Sethia
1.	Reason for change viz. appointment, resignation	Appointment as CFO
2.	Date of appointment/ reappointment	11.11.2025
3.	Terms of appointment/ reappointment	As per the existing norms for KMPs of the Company
4.	Brief profile (in case of appointment)	Mr. Prabhat Sethia is a Commerce Graduate and hails from a renowned business family from Kolkata. He has successfully guided the company's growth strategy and enriched the technical aspects of the Business and has more than 34 years of rich experience in the field of spinning industry. He is providing guidance and mentoring the management of the company to execute and implement future growth strategy.
5.	Disclosure of relationships between directors (in case of appointment of a director)	Mrs. Sangeeta Sethia, Director of the Company is spouse of Mr. Prabhat Sethia, Managing Director of the company
6.	No. of shares held in the Company	2,05,61,30,075
7.	Information as required under circular No. LIST/COMP/14/2018-19 dated 20.06.2018	NA

FILATEX FASHIONS LIMITED

CIN: L51491TG1994PLC017158

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

Standalone Unaudited Balance sheet as at 30th Sep, 2025

Amount in Lakhs

Particulars	30 September 2025	31 March 2025
ASSETS		
Non Current Assets		
(a) Property, plant and equipment	510.45	545.00
(b) Capital work-in-progress	185.47	148.33
(c) Good will		
(d) Other Intangible Assets		
(e) Intangible assets under development		
(f) Biological assets		
(g) Financial assets		
(i) Investments	2,21,056.00	2,21,056.00
(ii) Loans	2,381.21	2,475.41
(iii) Other Financial Assets		
(h) Deferred Tax Assets (net)	8.03	9.37
(i) Other Non-current assets	426.49	426.49
	2,24,567.66	2,24,660.61
Current Assets		
(a) Inventories	2,840.04	2,560.92
(b) Financial assets		
(i) Trade receivables	20,338.93	14,411.14
(ii) Cash and Cash equivalents	67.71	55.36
(iii) Bank balances other than (b) above	17.15	17.15
(c) Other current assets	2,815.92	2,728.82
	26,079.74	19,773.39
Total Assets	2,50,647.40	2,44,434.00
EQUITY AND LIABILITIES		
Equity		
Equity share capital	83,340.73	83,340.73
Other equity	1,48,071.24	1,47,826.04
Total Equity	2,31,411.96	2,31,166.77
Liabilities		
Non-current liabilities		
Financial Liabilities		
(a) Borrowings	5,078.95	4,848.55
(b) Non Financial Liabilities		
Current liabilities		
Financial liabilities		
(a) Borrowings		
(b) Trade payables	11,877.85	6,242.68
(c) Other financial liabilities	771.67	801.67
Provisions	1,312.28	1,258.58
Other Current Liabilities	194.68	115.76
	14,156.48	8,418.68
Total Equity and liabilities	2,50,647.40	2,44,434.00

For and on behalf of the Board of Directors of
Filatex Fashions Limited
CIN: L51491TG1994PLC017158

Prabhat Sethia
Managing Director
(DIN: 00699415)



FILATEX FASHIONS LIMITED
CIN: L51491TG1994PLC017158

Regd Office : D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli, K.V.Rangareddy, Seri Lingampally,
Telangana, India, 500 032.

Standalone Unaudited Profit and loss statement for the year ended 30th September 2025

Amount in Lakhs.

S.No.	Particulars	30 September 2025	31 March 2025
	Income		
I	Revenue from operations	6,845.24	17,848.18
II	Other income	4.33	569.44
III	Net gain on de-recognition of financial assets at amortized cost		
IV	Net gain on reclassification of financial assets		
III	Total Income (I+II)	6,849.57	18,417.61
IV	Expenses		
	Cost of materials consumed	5,978.31	16,246.34
	Changes in inventories of finished goods, stock-in-trade and work-in-progress	29.64	-518.80
	Employee benefits expense	173.89	336.39
	Finance costs	95.80	220.39
	Depreciation and amortization expense	34.55	74.95
	Net loss on de-recognition of financial assets at amortized cost		
	Net loss on reclassification of financial assets		
	Other expenses	209.36	787.71
	Total expenses	6,521.55	17,146.99
V	Profit/(loss) before exceptional and tax (III-IV)	328.02	1,270.63
VI	Exceptional items		
VII	Profit before tax (V-VI)	328.02	1,270.63
VIII	Tax expense:		
	Current tax	81.48	328.44
	Deferred tax	1.34	4.85
IX	Profit/(loss) for the period from continuing operations (VII-VIII)	245.20	937.33
X	Profit/(loss) from discontinued operations		
XI	Tax expense of discontinued operations		
XII	Profit/(loss) from discontinued operations (after tax) (X-XI)		
XIII	Profit/(loss) for the period (IX+XII)	245.20	937.33
XIV	Other comprehensive Income		
	A (i) Items that will not be reclassified to profit or loss		
	(ii) Income tax relating to 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 items that will be reclassified to profit or loss		
XV	Total comprehensive income for the period (XIII+XIV)	245.20	937.33
XVI	Earnings per equity share (for continuing operation)		
	(1) Basic	0.0029	0.011
	(2) Diluted	0.0029	0.013
XVII	Earnings per equity share (for discontinued operation)		
	(1) Basic		
	(2) Diluted		
XVIII	Earnings per equity share (for discontinued & continuing operations)		
	(1) Basic	0.0029	0.01
	(2) Diluted	0.0029	0.01

For and on behalf of the Board of Directors of

Filatex Fashions Limited
CIN: L51491TG1994PLC0171

Prabhat Sethia
Managing Director
(DIN: 00699415)



FILATEX FASHIONS LIMITED
CIN: L51491TG1994PLC017158

Regd Office : D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli, K.V.Rangareddy, Seri Lingampally, Telangana, India, 500
Unaudited Standalone Cash flow Statement as at 30th September 2025

Amount in Lakhs

	Particulars	For the year ended 30th September, 2025		For the year ended 31st March, 2025	
A	Cash flow from Operating activities				
	Profit before tax		328.02		1,270.63
	Adjustments for:				
	Depreciation and Amortisation	34.55		74.95	
	Interest expense	95.80		220.39	
	Interest Income	-4.33		-269.48	
			126.03		25.86
	Operating Profit Before Working Capital Changes		454.04		1,296.49
	Change in Trade Receivables	-5,927.79		297.31	
	Change in Deposits, loans and advances	94.20		410.46	
	Change in Inventories	-279.11		-1,110.35	
	Change in Other Non current Assets	-		-	
	Change in Other Current Assets	-87.10		-149.59	
	Change in Trade Payables	5,635.18		-962.29	
	Change in Other Financial Liabilities	-30.00		476.12	
	Change in Provisions	-		-	
	Change in Other Current liabilities	78.94		-15.97	
			-515.70		-1,054.31
	Cash Generated from Operating activities		-61.66		242.18
	less: Taxes Paid		27.78		5.96
	Net Cash Generated from Operating activities		-89.43		236.22
B	Cash flow from Investment activities				
	Capital Expenditure on Fixed Assets including CWIP	-37.15		-96.60	
	Cash Paid for Purchase of Investments	-		-	
	Interest received On Fixed Deposits	4.33		269.48	
	Net Cash flows from Investing Activities		-32.82		172.88
C	Cash flow from Financing activities				
	Increase in Share Capital including Premium	-		-	
	Increase in money received against share warrants	-		-	
	Repayment of Long term & Short term Borrowings	230.40		-172.08	
	Interest paid on borrowings	-95.80		-220.39	
	Net Cash flow from Financing activities		134.60		-392.48
	Net Cash Increase in Cash and Cash Equivalents (A+B+C)		12.35		16.62
	Cash and Cash equivalents at the beginning of the Year		72.52		55.90
	Cash and Cash equivalents at the end of the Year		84.86		72.52

For and on behalf of the Board of Directors of
Filatex Fashions Limited
CIN: L51491TG1994PLC0171

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

**Statement of Standalone un audited Results for the Quarter ended
30th September 2025**

S.No.	Particulars	Quarter Ended			Half Year Ended		Rs in Lakhs
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	Year ended 31-03-2025
		Un audited	Audited				
1	INCOME:						
	(a) Revenue from Operations	2,347.71	4,497.53	3,712.50	6,845.24	6,373.05	17,848.18
	(b) Other Income	0.03	4.30	0.10	4.33	0.80	569.44
	Total Income	2,347.74	4,501.83	3,712.60	6,849.57	6,373.85	18,417.61
2	EXPENSES:						
	(a) Cost of Material Consumed	1,971.68	4,006.62	3,451.15	5,978.31	6,153.41	16,246.34
	(b) Changes in Inventory of finished goods, Work-in-progress	-6.75	36.39	-354.41	29.64	-844.08	-518.80
	(c) Employee Benefit Expense	94.26	79.63	94.60	173.89	177.04	336.39
	(d) Finance Cost	47.90	47.90	39.55	95.80	79.43	220.39
	(e) Depreciation and Amortization expense	17.37	17.18	33.96	34.55	50.76	74.95
	(f) Other Expenses	64.22	145.15	141.96	209.36	218.56	787.71
	Total Expenses	2,188.68	4,332.88	3,406.81	6,521.55	5,835.12	17,146.99
3	Profit before exceptional items and tax	159.06	168.96	305.79	328.02	538.73	1,270.63
4	Add(+)/ Loss(-) Exceptional Items		-				-
5	Profit/ (Loss) before tax	159.06	168.96	305.79	328.02	538.73	1,270.63
6	Tax Expenses						
	Current Tax	54.44	27.03	86.24	81.48	143.95	328.44
	Deferred tax	0.64	0.70	-1.93	1.34	-0.92	4.85
7	Profit(Loss) for the period/ year	103.97	141.22	221.48	245.20	395.70	937.33
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	103.97	141.22	221.48	245.20	395.70	937.33
10	Paid up Equity Share Capital (Face Value of Rs.1/- each)	83,340.73	83,340.73	83,340.73	83,340.73	83,340.73	83,340.73
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,47,826.04	1,47,826.04	1,46,888.71	1,47,826.04	1,46,888.71	1,46,888.71
12	Earning per Equity Share						
	a) Basic (Amount in Rupees)	0.0012	0.0017	0.0030	0.0029	0.0050	0.011
	b) Diluted (Amount in Rupees)	0.0012	0.0017	0.0030	0.0029	0.0050	0.013

For and on behalf of the Board of Directors of

Filatex Fashions Limited

CIN: L5149TG1994PLC017158

Prabhat Sethia
Managing Director
(DIN: 00699415)



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 11th Nov 2025 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.
5. The figures for the quarter ended September 30, 2025, are the balancing figures between the year-to-date figures for the half year and the figures up to the first quarter ended June 30, 2025.
6. Pursuant to the provisions of Section 61(1)(d), Section 64 and other applicable provisions of Companies Act,2013, Company has sub divided its Equity shares of Rs.5/-each into five Equity shares of Rs.1/- each fully paid up, ranking pari-passu with each other in all respects, in the Extra Ordinary General Meeting of the shareholders of M/s. Filatex Fashions Limited held on 15.07.2024.The said proposal of subdivision of equity shares is in the interest of investors and therefore the board at its meeting held on 7th June 2024 has approved the said sub-division. There will not be any change in the amount of authorized, subscribed and paid-up share capital of the company on account of sub-division of Equity shares.

Date: 11.11.2025

Place: Hyderabad



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

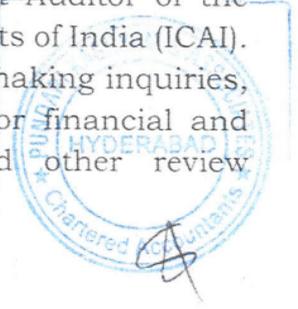
GSTIN : 36AAJFP6218J1ZY

- 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 AND YEAR TO DATE 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 LIMITED** ("the Company"), for the Quarter and Half year ended September 30th 2025 ("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.

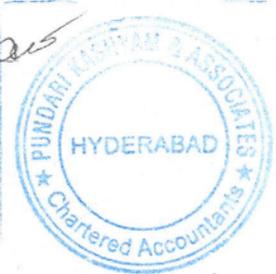
For Pundarikashyam and Associates
Chartered Accountants
FRN: 011330S

B. Surya Prakasa Rao

B. SURYA PRAKASA RAO
Partner

M.No.205125

UDIN: 25205125BMJBGX5283



Place: Hyderabad

Date: 11.11.2025

FILATEX FASHIONS LIMITED

CIN: L51491TG1994PLC017158

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

Unaudited Consolidated Balance sheet as at 30th September 2025

Amount in Lakhs

Particulars	30 September 2025	31 March 2025
ASSETS		
Non Current Assets		
(a) Property, plant and equipment	510.45	545.00
(b) Capital work-in-progress	185.48	148.33
(c) Goodwill	2,19,472.20	2,19,472.20
(d) Other Intangible Assets		
(e) Intangible Assets under Development		
(f) Biological Assets		
(g) Financial assets		
(i) Investments	102.00	102.00
(ii) Loans	2,700.57	2,829.64
(iii) Other Financial Assets		
(h) Deferred Tax Assets (net)	8.03	9.37
(i) Other Non-current assets	437.49	426.49
	2,23,416.21	2,23,533.03
Current Assets		
(a) Inventories	2,913.92	2,598.22
(b) Financial assets		
(i) Trade receivables	21,806.97	15,681.98
(ii) Cash and Cash equivalents	94.98	74.78
(iii) Bank balances other than (b) above	17.15	17.15
(c) Other current assets	3,511.83	3,413.14
	28,344.85	21,785.27
Total Assets	2,51,761.05	2,45,318.30
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	83,340.73	83,340.73
(b) Other equity	1,48,077.52	1,47,830.58
(c) Non Controlling Interest	30.38	30.35
Total Equity	2,31,448.63	2,31,201.65
Liabilities		
Non-current liabilities		
Financial Liabilities		
(a) Borrowings	5,180.95	4,955.55
Current liabilities		
(a) Financial liabilities		
(i) Trade payables	12,847.18	6,947.97
(ii) Other financial liabilities	771.67	801.67
(b) Provisions	1,312.91	1,260.20
(c) Other Current Liabilities	199.72	151.25
	15,131.47	9,161.09
Total Equity and liabilities	2,51,761.05	2,45,318.30

For and on behalf of the Board of Directors of
Filatex Fashions Limited
CIN: L51491TG1994PLC0171



Prabhat Sethia
Managing Director
(DIN: 00699415)

FILATEX FASHIONS LIMITED
CIN: L51491TG1994PLC017158

Regd Office : D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli, K.V.Rangareddy, Seri Lingampally,
Telangana, India, 500 032

Consolidated Unaudited Profit and loss statement for the Half year ended 30th September 2025

Amount in Lakhs

S No.	Particulars	30 September 2025	31 March 2025
	Income		
I	Revenue from operations	7,012.31	18,580.78
II	Other income	4.33	584.44
III	Net gain on de-recognition of financial assets at amortized cost		
IV	Net gain on reclassification of financial assets		
III	Total Income (I+II)	7,016.64	19,165.21
IV	Expenses		
	Cost of materials consumed	6,163.43	16,965.01
	Changes in inventories of finished goods, stock-in-trade and work-in-progress	-6.96	-525.35
	Employee benefits expense	182.59	351.64
	Finance costs	95.84	220.44
	Depreciation and amortization expense	34.55	74.95
	Net loss on de-recognition of financial assets at amortized cost		
	Net loss on reclassification of financial assets		
	Other expenses	216.76	801.66
	Total expenses	6,686.21	17,888.35
V	Profit/(loss) before exceptional and tax (III-IV)	330.42	1,276.86
VI	Exceptional items		
VII	Profit before tax (V-VI)	330.42	1,276.86
VIII	Tax expense:		
	Current tax	82.10	330.06
	Deferred tax	1.34	4.85
IX	Profit/(loss) for the period from continuing operations (VII-VIII)	246.98	941.95
X	Profit/(loss) from discontinued operations		
XI	Tax expense of discontinued operations		
XII	Profit/(loss) from discontinued operations (after tax) (X-XI)		
XIII	Profit/(loss) for the period (IX+XII)	246.98	941.95
XIV	Other comprehensive Income		
	A (i) Items that will not be reclassified to profit or loss		
	(ii) Income tax relating to 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 items that will be reclassified to profit or loss		
XV	Total comprehensive income for the period (XIII+XIV)	246.98	941.95
XVI	Earnings per equity share (for continuing operation)		
	(1) Basic	0.003	0.011
	(2) Diluted	0.003	0.011
XVII	Earnings per equity share (for discontinued operation)		
	(1) Basic		-
	(2) Diluted		-
XVIII	Earnings per equity share (for discontinued & continuing operations)		
	(1) Basic	0.003	0.011
	(2) Diluted	0.003	0.011

For and on behalf of the Board of Directors of

Filatex Fashions Limited

CIN: L51491TG1994PLC0171

Prabhat Sethia
Managing Director
(DIN: 00699415)



FILATEX FASHIONS LIMITED

CIN: L51491TG1994PLC017158

Regd Office : D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli, K.V.Rangareddy, Seri Lingampally,
Telangana, India, 500 032

Consolidated Statement of Cash Flows for the Half Year ended 30th September 2025

Amount in Lakhs

	Particulars	For the Half year ended 30th September 2025		For the year ended 31st March, 2025	
A	Cash flow from Operating activities				
	Profit before tax		330.42		1,276.86
	Adjustments for:				
	Depreciation and Amortisation	34.55		74.95	
	Profit Share of Holding Company	-0.03		-4.52	
	Interest expense	95.84		220.44	
	Interest Income	-4.11		-284.48	
	Operating Profit Before Working Capital Changes		126.25		6.39
			456.67		1,283.25
	Change in Trade Receivables	-6,124.98		-390.26	
	Change in Deposits, loans and advances	129.07		364.66	
	Change in Inventories	-315.70		-1,116.90	
	Change in Other Non current Assets	-11.00		-	
	Change in Other Current Assets	-98.69		-55.63	
	Change in Trade Payables	5,899.21		-314.82	
	Change in Other Financial Liabilities	-30.00		476.12	
	Change in Provisions	-		0.00	
	Change in Other Current liabilities	48.47		-1.48	
	Cash Generated from Operating activities		-503.62		-1,038.30
	less: Taxes Paid		-46.95		244.94
	Net Cash flows from Operating activities		29.39		9.37
			-76.34		235.57
B	Cash flow from Investment activities				
	Capital Expenditure on Fixed Assets including CWIP	-37.15		-96.602	
	Cash Paid for Purchase of Investments	-		-	
	Goodwill	-		-	
	Interest received On Fixed Deposits	4.11		284.48	
	Net Cash flows from Investing Activities		-33.03		187.88
C	Cash flow from Financing activities				
	Increase in Share Capital including Premium			-	
	Increase in money received against share warrants			-	
	Repayment of Long term & Short term Borrowings	225.40		-172.08	
	Interest paid on borrowings	-95.84		-220.44	
	Net Cash flow from Financing activities		129.56		-392.51
	Net Cash Increase in Cash and Cash Equivalents (A+B+C)		20.18		30.94
	Cash and Cash equivalents at the beginning of the Year		91.93		61.00
	Cash and Cash equivalents at the end of the Year		112.12		91.93
	For and on behalf of the Board of Directors of Filatex Fashions Limited CIN: L51491TG1994PLC0171				
	 Prabhat Setha 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,
Fax No.040-66748930, Website: www.filatexfashions.co.in

**Statement of Consolidated Un Audited Results for the Half year ended
30th September 2025**

S.No.	Particulars	Quarter Ended			Half Year ended		Rs in Lakhs
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	Year ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	INCOME:						
	(a) Revenue from Operations	2,389.84	4,622.46	3,712.50	7,012.31	6,373.05	18,580.78
	(b) Other Income	0.03	4.30	0.10	4.33	0.80	584.44
	Total Income	2,389.87	4,626.77	3,712.60	7,016.64	6,373.85	19,165.21
2	EXPENSES:						
	(a) Cost of Material Consumed	2,034.91	4,128.51	3,451.15	6,163.43	6,153.41	16,965.01
	(b) Changes in Inventory of finished goods, Work-in-progress	-35.30	28.35	-354.41	-6.96	-844.08	-525.35
	(c) Employee Benefit Expense	98.61	83.98	94.60	182.59	177.04	351.64
	(d) Finance Cost	47.92	47.93	39.55	95.84	79.43	220.44
	(e) Depreciation and Amortization expense	17.37	17.18	33.96	34.55	50.76	74.95
	(f) Other Expenses	66.92	149.84	141.96	216.76	218.56	801.66
	Total Expenses	2,230.42	4,455.79	3,406.81	6,686.21	5,835.12	17,888.35
3	Profit before exceptional items and tax	159.45	170.97	305.79	330.42	538.73	1,276.86
4	Add(+)/ Loss(-) Exceptional Items		-				-
5	Profit/ (Loss) before tax	159.45	170.97	305.79	330.42	538.73	1,276.86
6	Tax Expenses						
	Current Tax	54.55	27.55	86.24	82.10	143.95	330.06
	Deferred tax	0.65	0.70	-1.93	1.34	-0.92	4.85
7	Profit(Loss) for the period/ year	104.25	142.72	221.48	246.98	395.70	941.95
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	104.25	142.72	221.48	246.98	395.70	941.95
10	Paid up Equity Share Capital (Face Value of Rs.1/- each)	83,340.73	83,340.73	83,340.73	83,340.73	83,340.73	83,340.73
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,47,830.57	1,47,830.57	1,46,888.71	1,47,830.57	1,46,888.71	1,46,888.71
12	Earning per Equity Share						
	a) Basic (Amount in Rupees)	0.0013	0.002	0.003	0.003	0.005	0.011
	b) Diluted (Amount in Rupees)	0.0013	0.002	0.003	0.003	0.005	0.011

For and on behalf of the Board of Directors of
Filatex Fashions Limited
CIN: L5149TG1994PLC017158

Prabhat Sethia
Managing Director
(DIN: 00609415)



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 11th November 2025 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. Further, Pursuant to the provisions of Section 61(1)(d), Section 64 and other applicable provisions of Companies Act,2013, Company has sub divided its Equity shares of Rs.5/-each into five Equity shares of Rs.1/- each fully paid up, ranking pari-passu with each other in all respects, in the Extra Ordinary General Meeting of the shareholders of M/s. Filatex Fashions Limited held on 15.07.2024.The said proposal of subdivision of equity shares is in the interest of investors and therefore the board at its meeting held on 7th June 2024 has approved the said sub-division. There will not be any change in the amount of authorized, subscribed and paid-up share capital of the company on account of sub-division of Equity shares.
5. The figures for the quarter ended September 30, 2025, are the balancing figures between the year-to-date figures for the half year and the figures up to the first quarter ended June 30, 2025.
6. 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: 11.11.2025

Place: Hyderabad



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 AUDITOR'S REVIEW REPORT ON CONSOLIDATED 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
M/s FILATEX FASHIONS LIMITED

1. We have reviewed the accompanying statement of Unaudited consolidated financial results of M/s FILATEX FASHIONS LIMITED (the "Holding Company") and its Subsidiary (the Holding Company and its subsidiaries together referred to as "the Group") for the half year and Quarter ended 30th September 2025, 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. The consolidated financial results includes the financial results of the following entities.

1. Filatex Mines And Minerals Private Limited

5. 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.

6. The accompanying Statements include the unaudited interim financial results and other financial information, in respect of one subsidiary, whose unaudited interim financial results include total revenues of Rs 167.07 lakhs, total net profit after tax of Rs.1.78 lakhs, for the Half Year ended September 30, 2025, as considered in the Statement which have been reviewed by their respective independent auditors. The independent auditor's reports on unaudited interim financial results and other financial information of these entities have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures in respect of this subsidiary is based solely on the report of such auditors and procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement in respect of matters stated in para above is not modified with respect to our reliance on the work done and the reports of the other auditors.

For Pundarikashyam and Associates

Chartered Accountants

Firm Regn. No.011330S

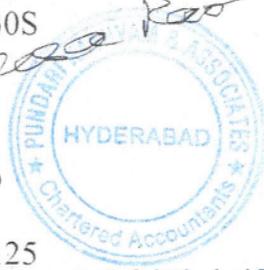
B. Surya Prakasa Rao

B. Surya Prakasa Rao

Partner

Membership No.205125

UDIN: 25205125BMBGY4417



Place: Hyderabad

Date: 11.11.2025