



# Filatex Fashions Ltd.

Date: 14<sup>TH</sup> February, 2026

To,

<b>The Manager</b> <b>BSE Limited</b> <b>P.J. Towers, Dalal Street</b> <b>Mumbai- 400001</b> <b>(BSE Scrip Code: 532022)</b>	<b>The Manager</b> <b>National Stock Exchange of India Limited</b> <b>Exchange Plaza, Bandra Kurla Complex,</b> <b>Bandra (E), Mumbai- 400051</b> <b>(NSE Symbol: FILATFASH)</b>
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**Sub: Outcome of the Meeting of the Board of Directors held on Saturday, 14<sup>th</sup> February, 2026**

**Ref: Unaudited financial results for the quarter ended on December 31, 2025, pursuant to regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Listing Regulations")**

**SCRIPT CODE: 532022**

**COMPANY SYMBOL: FILATFASH**

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 this is to inform you that the Board of Directors of the Company in its meeting held today i.e. on Saturday, 14<sup>th</sup> February, 2026 at the Registered Office of the Company inter alia, has considered and approved following business:

1. Standalone and Consolidated Un-audited Financial Results and Limited Review Report (issued by M/s. KPSJ Associates & LLP, Statutory Auditors) for the quarter ended on 31<sup>st</sup> December, 2025 is enclosed herewith.

Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the Trading Window is already closed from 01<sup>st</sup> January, 2026 and will remain close till completion of 48 hours of declaration of the Unaudited Financial Results of the Company for the quarter ended on 31<sup>st</sup> December 2025, on such information being made public for all Directors, KMPs Designated Employees and Connected Persons of the Company as defined in the Code.

The board meeting commenced at 03:00 p.m. and concluded at 4:15 p.m.

Kindly take the same on your record and oblige.

Thanking You.

Yours faithfully,

For and on behalf of

For Filatex Fashions Limited

Prabhat Sethia  
Managing Director  
DIN: 00699415



1-8/40/SP/58-65, # 3rd Floor, Shilpa Layout GachiBowli,  
Hyderabad - 500032. Phone: +91 40-49502180  
[www.filatexfashions.co.in](http://www.filatexfashions.co.in), Email: [unisox@yahoo.com](mailto:unisox@yahoo.com)  
CIN No: L51491TG1994PLCO17158

<b>Filatex Fashions Limited</b>							
Reg Office: D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli, K.V.Rangareddy, Seri Lingampally, Telangana, India, 500032. CIN: L51497TG1994PLC017158 Tel No. 040-29569590, Email id: unisox@yahoo.com, Fax No.040-66748930, Website: www.filatexfashions.co.in							
<b>Statement of Standalone Unaudited Financial Results for the Quarter and period ended 31th December 2025</b>							
		Quarter Ended		Nine Month Ended		Year ended	
S.No.	Particulars	31-12-2025	30-09-2025	31-12-2024	31-12-2025	31-12-2024	31-03-2025
		Un audited	Un audited	Un audited	Un audited	Un audited	Audited
<b>1</b>	<b>INCOME:</b> (a) Revenue from Operations (b) Other Income <b>Total Income</b>	2,166.30 14.47 <b>2,180.77</b>	2,347.71 0.03 <b>2,347.74</b>	5,310.34 64.63 <b>5,374.97</b>	9,011.54 18.80 <b>9,030.34</b>	11,264.78 65.43 <b>11,330.21</b>	17,848.18 569.44 <b>18,417.61</b>
<b>2</b>	<b>EXPENSES:</b> (a) Cost of Material Consumed (b) Changes in Inventory of finished goods, Work-in-progress (c) Employee Benefit Expense (d) Finance Cost (e) Depreciation and Amortization expense (f) Other Expenses <b>Total Expenses</b>	2,004.64 -1.58  85.93 1.95  17.41 67.77 <b>2,176.11</b>	1,971.68 -6.75  94.26 47.90  17.37 64.22 <b>2,188.68</b>	4,313.04 304.43  89.30 54.89  19.72 96.58 <b>4,877.96</b>	7,982.95 28.06  259.82 97.75  51.96 277.13 <b>8,697.67</b>	10,054.96 -527.41  264.84 134.29  70.49 311.33 <b>10,308.50</b>	16,246.34 -518.80  336.39 220.39  74.95 787.71  <b>17,146.99</b>
<b>3</b>	Profit before exceptional items and tax	<b>4.65</b>	<b>159.06</b>	<b>497.01</b>	<b>332.67</b>	<b>1,021.71</b>	<b>1,270.63</b>
<b>4</b>	Add(+)/ Loss(-) Exceptional Items						-
<b>5</b>	Profit/ (Loss) before tax	<b>4.65</b>	<b>159.06</b>	<b>497.01</b>	<b>332.67</b>	<b>1,021.71</b>	<b>1,270.63</b>
<b>6</b>	Tax Expenses Current Tax Deferred tax						
		1.38 0.66	54.45 0.64	182.10 1.98	82.86 2.00	265.23 0.05	328.44 4.85
<b>7</b>	<b>Profit(Loss) for the period/ year</b>	<b>2.61</b>	<b>103.97</b>	<b>312.93</b>	<b>247.81</b>	<b>756.43</b>	<b>937.33</b>
<b>8</b>	Other Comprehensive Income <b>A</b> (i) Items that will not be reclassified to profit or (ii) Income Tax relating to the items that will not be reclassified to profit or loss <b>B</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 <b>Comprehensive Income for the period / year</b>						-
<b>9</b>	Total Comprehensive Income for the period / year	2.61	103.97	312.93	247.81	756.43	937.33
<b>10</b>	Paid up Equity Share Capital (Face Value of Rs.1/-	83,340.73	83,340.73	83,340.73	83,340.73	83,340.73	83,340.73
<b>11</b>	Earning per Equity Share a) Basic (Amount in Rupees) b) Diluted (Amount in Rupees)	0.000	0.001	0.003	0.003	0.009	0.011
		0.000	0.001	0.003	0.003	0.009	0.013

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

Prabhat Sethia  
Managing Director  
(DIN: 00699416)



**Notes:-**

The above standalone financial results of the company have been prepared in accordance with Indian Accounting Standard as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India.

- 1) The Audit Committee has reviewed, and the Board of Directors has approved the above results at their respective meetings held on February 14, 2026.
- 2) The Company is having single reportable segment as defined in Indian Accounting Standard-108 on "Segment Reporting" and therefore Segment Reporting is not applicable to the Company.
- 3) The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable for the users of the financial statements.
- 4) The IND-AS financial Results and financial information for the quarter and period year ended 31st December, 2025 have been complied by the management after making necessary adjustments to give a true and fair view of the results. The information has been subject to Audit by Statutory Auditor.
- 5) The results for the period ended December 31, 2025 are available on the Bombay Stock Exchange website (URL: [www.bseindia.com](http://www.bseindia.com)) and on the Company's website (URL: [www.filatexfashions.co.in](http://www.filatexfashions.co.in)).

**On behalf of the Board of Directors**

Place: Hyderabad

Dated: February 14, 2026



Prabhat Sethia  
Managing Director  
(DIN: 00699415)



Independent Auditor's Limited Review Report on Quarterly and Period ended Standalone Unaudited Financial Results of Filatex Fashions Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To  
 The Board of Directors  
 Filatex Fashions Limited  
 Hyderabad

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **Filatex Fashions Limited** ("the Company") for the quarter and period ended on **31<sup>st</sup> December, 2025** ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended.
2. This Statement, which is the responsibility of the Company's management and approved by the 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"), as prescribed under Section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 of the Listing Regulations. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free from material misstatement. 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 of the Statement conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended and read with relevant rules issued thereunder 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.
5. The Financial Results of the Company for the year ended 31 March, 2025 and Quarter ended 31<sup>st</sup> December, 2024 were Audited/Reviewed by the predecessor auditor whose report dated 30<sup>th</sup> May, 2025 and 14<sup>th</sup> February, 2025 had expressed an unmodified opinion.

For, KPSJ & ASSOCIATES LLP  
 Chartered Accountants  
 (FRN: 124845W / W100209)

*Prakashchandra Parakh*  
 [Partner]  
 M. No.: 039946  
 UDIN: 26039946IIRQNX9654  
 Place: Ahmedabad  
 Date: 14/02/2026



## 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 Unaudited Financial Results for the Quarter and period ended 31th December 2025

(Rs. In lakhs Except EPS)

S.No.	Particulars	Quarter Ended			Nine Month Ended		Year ended
		31-12-2025	30-09-2025	31-12-2024	31-12-2025	31-12-2024	31-03-2025
		Un audited	Un audited	Un audited	Un audited	Un audited	Audited
<b>1</b>	<b>INCOME:</b> (a) Revenue from Operations (b) Other Income <b>Total Income</b>	2,236.27 14.47 <b>2,250.74</b>	2,389.84 0.03 <b>2,389.87</b>	5,521.59 64.63 <b>5,586.22</b>	9,248.58 18.80 <b>9,267.38</b>	11,894.64 65.43 <b>11,960.07</b>	18,580.78 584.44 <b>19,165.22</b>
<b>2</b>	<b>EXPENSES:</b> (a) Cost of Material Consumed (b) Changes in Inventory of finished goods, Work-in-progress (c) Employee Benefit Expense (d) Finance Cost (e) Depreciation and Amortization expense (f) Other Expenses <b>Total Expenses</b>	2,093.46 -32.64 81.28 1.91 17.41 83.04 <b>2,244.46</b>	2,034.91 -35.30 98.61 47.92 17.37 66.92 <b>2,230.42</b>	4,519.13 304.43 90.05 54.90 19.73 97.17 <b>5,085.41</b>	8,256.89 -39.60 263.87 97.75 51.96 299.80 <b>8,930.67</b>	10,672.54 -539.66 267.09 134.33 70.49 315.73 <b>10,920.52</b>	16,965.01 -525.35 351.64 220.44 74.95 801.66 <b>17,888.35</b>
<b>3</b>	Profit before exceptional items and tax	<b>6.28</b>	<b>159.45</b>	<b>500.81</b>	<b>336.71</b>	<b>1,039.55</b>	<b>1,276.87</b>
<b>4</b>	Add(+) / Loss(-) Exceptional Items						-
<b>5</b>	Profit/ (Loss) before tax	<b>6.28</b>	<b>159.45</b>	<b>500.81</b>	<b>336.71</b>	<b>1,039.55</b>	<b>1,276.87</b>
<b>6</b>	Tax Expenses Current Tax Deferred tax						
		0.76 0.66	54.55 0.65	125.92 0.97	82.86 2.00	269.87 0.05	330.06 4.85
<b>7</b>	<b>Profit(Loss) for the period/ year</b>	<b>4.86</b>	<b>104.25</b>	<b>373.92</b>	<b>251.85</b>	<b>769.63</b>	<b>941.95</b>
<b>8</b>	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 <b>Comprehensive Income for the period / year</b>						-
<b>9</b>	Total Comprehensive Income for the period / year	<b>4.86</b>	<b>104.25</b>	<b>373.92</b>	<b>251.85</b>	<b>769.63</b>	<b>941.95</b>
<b>10</b>	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
<b>11</b>	Earning per Equity Share a) Basic (Amount in Rupees) b) Diluted (Amount in Rupees)	0.000058 0.000058	0.0013 0.0013	0.004 0.004	0.0030 0.0030	0.009 0.009	0.011 0.011

For and on behalf of the Board of Directors of

Filatex Fashions Limited

CIN: L51491TG1994PLC017158



Prabhat Sethia  
Managing Director  
(DIN: 00699415)

**Notes:-**

1) The above Consolidated financial results of the company have been prepared in accordance with Indian Accounting Standard as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India.

2) The Audit Committee has reviewed, and the Board of Directors has approved the above results at their respective meetings held on February 14, 2026.

3) The Company is having single reportable segment as defined in Indian Accounting Standard-108 on "Segment Reporting" and therefore Segment Reporting is not applicable to the Company.

4) The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable for the users of the financial statements.

5) The IND-AS financial Results and financial information for the quarter and period year ended 31st December, 2025 have been compiled by the management after making necessary adjustments to give a true and fair view of the results. The information has been subject to Audit by Statutory Auditor.

6) The results for the period ended December 31, 2025 are available on the Bombay Stock Exchange website (URL: [www.bseindia.com](http://www.bseindia.com)) and on the Company's website (URL: [www.filatexfashions.co.in](http://www.filatexfashions.co.in)).

**On behalf of the Board of Directors**

Place: Hyderabad  
Dated: February 14, 2026





**Independent Auditor's Limited Review Report on the Quarterly and Period ended Unaudited Consolidated Financial Results of the 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,  
 Filatex Fashions Limited  
 Hyderabad

1. We have reviewed the accompanying statement of unaudited Consolidated Financial Results of Filatex Fashions Limited (the "Holding Company") which includes subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") for the quarter ended on December 31<sup>st</sup>, 2025 (the "Statements") attached herewith, being submitted by the Holding Company in pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This statement, which is the responsibility of the Holding 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, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, 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 Engagement (SRE) 2410, "Review of Interim Financial Information performed by Independent Auditor of the Entity" 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 Statement is free of material misstatement. 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 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statements also includes the results of the following subsidiaries:
  - a) 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 the aforesaid Indian accounting standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed



the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The consolidated unaudited financial results also include unaudited interim financial results and other financial information in respect of a subsidiary which reflect total revenues of Rs. 69.97 Lakhs for the quarter ended December 31<sup>st</sup>, 2025, total net profit after tax of Rs. 2.28 Lakhs, for the quarter ended December 31<sup>st</sup>, 2025, in respect subsidiary, whose interim financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the statement, in so far as it relates to the amount and disclosures included in respect of the subsidiary, is based solely on the reports of the other auditors.

Our conclusion on the Statement in respect of matters stated in para 6 is not modified with respect to our reliance on the work done and the financial results certified by the Management.

7. The Financial Results of the Company for the year ended 31 March, 2025 and Quarter ended 31st December, 2024 were Audited/Reviewed by the predecessor auditor whose report dated 30th May, 2025 and 14th February, 2025 had expressed an unmodified opinion.

For, KPSJ & ASSOCIATES LLP  
Chartered Accountants  
(FRN: 124845W / W100209)

*Prakashchandra Parakh*  
Prakashchandra Parakh  
[Partner]  
M. No.: 039946  
UDIN: 26039946YDYMFL2256  
Place: Ahmedabad  
Date: 14/02/2026

