



Filatex Fashions Ltd.

To,

Date: 14.02.2025

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, Bandra Kurla Complex, Bandra (E), Mumbai- 400051 (NSE Symbol: FILATFASH)
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Dear Sir/ Madam,

Unit: Filatex Fashions Limited

Sub: Outcome of Board Meeting for the financial results for quarter ended 31.12.2024 under Regulations 30 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 their meeting held on Friday, 14th February 2025 at 04:00 P.M. at the registered office of the Company considered and approved the following:

1. Un-Audited Financial Results (standalone and consolidated) for the quarter ended 31.12.2024. (Attached)
2. Limited Review Report (standalone and consolidated) for the quarter ended 31.12.2024. (Attached)

The Meeting concluded at 07:25 p.m.

Thanking you.

Yours sincerely,

For Filatex Fashions Limited


Chintala Srinivasa Rao
Company Secretary and Compliance Officer

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 31st December 2024

Rs in Lakhs

S.No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31-12-2024 Un audited	30-09-2024 Un audited	31-12-2023 Un audited	31-12-2024 Un audited	31-12-2023 Un audited	31-03-2024 Audited
1	INCOME:						
	(a) Revenue from Operations	5,310.34	3,533.10	4,450.53	11,264.78	10,940.27	17,115.81
	(b) Other Income	64.63	0.10	2.29	65.43	2.75	262.07
	Total Income	5,374.98	3,533.20	4,452.82	11,330.21	10,943.02	17,377.89
2	EXPENSES:						
	(a) Cost of Material Consumed	4,313.04	3,276.50	4,087.02	10,054.96	9,504.40	15,686.70
	(b) Changes in Inventory of finished goods, Work-in-progress	304.43	-343.48	-304.44	-527.41	-304.44	-649.63
	(c) Employee Benefit Expense	89.30	93.85	89.95	264.84	209.07	277.41
	(d) Finance Cost	54.89	39.52	37.43	134.29	109.58	158.65
	(e) Depreciation and Amortization expense	19.72	33.96	14.59	70.49	38.61	61.29
	(f) Other Expenses	96.58	138.95	97.60	311.33	472.36	659.17
	Total Expenses	4,877.96	3,239.30	4,022.14	10,308.50	10,029.58	16,193.58
3	Profit before exceptional items and tax	497.01	293.89	430.68	1,021.71	913.44	1,184.30
4	Add(+)/ Loss(-) Exceptional Items	-	-	-	-	-	-
5	Profit/ (Loss) before tax	497.01	293.89	430.68	1,021.71	913.44	1,184.30
6	Tax Expenses						
	Current Tax	182.10	83.12	143.08	265.23	274.61	306.53
	Deferred tax	1.98	-1.93	4.48	0.05	9.57	4.91
7	Profit(Loss) for the period/ year	312.93	212.70	283.12	756.43	629.26	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	312.93	212.70	283.12	756.43	629.26	872.86
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	1,46,888.71	1,46,888.71	3,459.84	1,46,888.71	3,459.84	3,459.84
12	Earning per Equity Share						
	a) Basic (Amount in Rupees)	0.004	0.003	0.017	0.009	0.040	0.05
	b) Diluted (Amount in Rupees)	0.004	0.003	0.017	0.009	0.040	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 February, 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. 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 share holders 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: 14.02.2025
Place: Hyderabad





PUNDARIKASHYAM AND ASSOCIATES

CHARTERED ACCOUNTANTS

1-8-435/436, 2nd Floor, Durga Towers, Beside Rasoolpura Metro Station, Begumpet,
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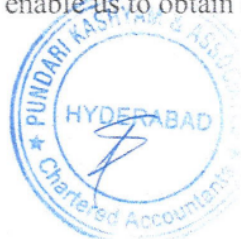
Branches : 1. Door No. 76-14-243/1A, Vasavi Kalyana Mandapam Road, Sivalayam Centre, Bhavani Puram, Vijayawada - 12.
2. 7-310, Shop No. 204, Padma Towers, South Bypass Road, Ongole, 523001.
3. Flat No. 202, 2nd Floor, Vijaya Ganapathi Nilayam, Ayyappa Nagar, Murali Nagar, Near Masjid Junction,
Visakhapatnam, 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

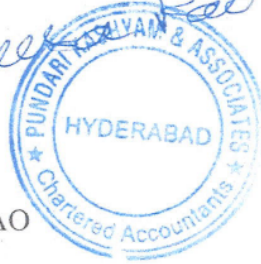
1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **FILATEX FASHIONS LIMITED** ("the Company"), for the quarter ended December 31st 2024 and the year to date results for the period from 1st April 2024 to 31st December 2024 ("the Statement"), being submitted by 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. This statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. We have 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



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: 25205125BMHYRB6547

Place: Hyderabad

Date: 14.02.2025

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 Results for the Period ended 31st December, 2024

Rs in Lakhs

S.No.	Particulars	Quarter Ended			Nine Months End		Year ended
		31-12-2024 Un audited	30-09-2024 Un audited	31-12-2023 Un audited	31-12-2024 Un audited	31-12-2023 Un audited	31-03-2024 Audited
1	INCOME:						
	(a) Revenue from Operations	5,521.59	3,712.50	4,450.53	11,894.64	10,940.27	6,700.54
	(b) Other Income	64.63	0.10	2.29	65.43	2.75	259.33
	Total Income	5,586.22	3,712.60	4,452.82	11,960.07	10,943.02	6,959.87
2	EXPENSES:						
	(a) Cost of Material Consumed	4,519.13	3,451.15	4,087.02	10,672.54	9,504.40	6,685.38
	(b) Changes in Inventory of finished goods, Work-in-progress	304.43	-354.41	-304.44	-539.66	-304.44	-352.91
	(c) Employee Benefit Expense	90.05	94.60	89.95	267.09	209.07	77.63
	(d) Finance Cost	54.90	39.55	37.43	134.33	109.58	49.11
	(e) Depreciation and Amortization expense	19.73	33.96	14.59	70.49	38.61	22.67
	(f) Other Expenses	97.17	141.96	97.62	315.73	478.98	194.00
	Total Expenses	5,085.41	3,406.81	4,022.17	10,920.53	10,036.20	6,675.90
3	Profit before exceptional items and tax	500.81	305.79	430.65	1,039.54	906.82	283.98
4	Add(+)/ Loss(-) Exceptional Items						-
5	Profit/ (Loss) before tax	500.81	305.79	430.65	1,039.54	906.82	283.98
6	Tax Expenses						
	Current Tax	125.92	86.24	143.08	269.87	274.61	31.92
	Deferred tax	0.97	-1.93	4.48	0.05	9.57	-4.66
7	Profit(Loss) for the period/ year	373.92	221.48	283.09	769.62	622.64	256.71
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	373.92	221.48	283.09	769.62	622.64	256.71
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	1,46,888.71	1,46,888.71	3,459.84	1,46,888.71	3,459.84	3,459.84
12	Earning per Equity Share						
	a) Basic (Amount in Rupees)	0.004	0.003	0.017	0.009	0.040	0.015
	b) Diluted (Amount in Rupees)	0.004	0.003	0.017	0.009	0.040	0.027



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 February 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 13th, 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.

Date: 14.02.2025
Place: Hyderabad





PUNDARIKASHYAM AND ASSOCIATES

CHARTERED ACCOUNTANTS

1-8-435/436, 2nd Floor, Durga Towers, Beside Rasoolpura Metro Station, Begumpet,
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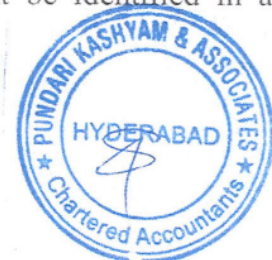
INDEPENDENT AUDITOR'S REVIEW REPORT ON CONSOLIDATED UNAUDITED QUARTERLY AND YEAR TO DATE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (AS AMENDED)

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 quarter ended 31st December 2024 and the year-to-date results for the period from 1st April 2024 to 31st December 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'), and other accounting principles generally accepted in India. The Statement has been approved by the Holding Company's Board of Directors. 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.



We also performed procedures in accordance with the Master Circular issued by the Securities and Exchange Board of India under regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The statement includes the 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. 629.86 lakhs and total net profit after tax of Rs.13.19 lakhs, for the Nine months period ended December 31st 2024 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 entity 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: 25205125 BMHYRC2432

Place: Hyderabad

Date: 14.02.2025

