



Filatex Fashions Ltd.

February 14, 2019

To
The Department of Corporate Services,
The Bombay Stock Exchange Limited,
25th Floor, PhirozJeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

Dear Sir/Madam,

Sub: Intimation of the Outcome of Board Meeting - Reg.,
Ref : BSE Scrip Code : 532022

The outcome of the Board Meeting of the Company held today, i.e. February 14th 2019 is as under -

- Board has approved the Un-Audited Financial Results for the Quarter ended 31st December, 2019. A Copy of the same is enclosed for your information, along with declaration.
- Subject to the approval of the members to offer and allot consent of board approval is accorded to issue equity shares on preferential issue upto an amount of Rs.1.00 Cr.
- EGM date for approval of Share holders for Preferential allotment is scheduled on 15th March, 2019 and Draft Notice as placed before board is hereby approved.

Kindly take on record the above and acknowledge the receipt of the same.

Thanking you,

Yours truly,
For FILATEX FASHIONS LIMITED



Prabhat Sethia
Managing Director



Rating : SE 2B

8-2-682/3/A #201, Mayfair Garden Apartments, Road No.12,
Banjara Hills, Hyderabad - 500 034

Ph: +91-40 66748931, Fax: +91-40 66748930, E-mail: unisox@yahoo.com

CIN NO: L51491AP1994PLCO17158



ISO 9001 : 2008 Certified



Filatex Fashions Ltd.

FILATEX FASHIONS LIMITED

FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31st December, 2018

(₹ in lakhs except per share data)

Sr. No.	Particulars	STANDALONE					
		QUARTER ENDED			NINE MONTH ENDED		YEAR ENDED
		31.12.2018 (UNAUDITED)	30.09.2018 (UNAUDITED)	31.12.2017 (UNAUDITED)	31.12.2018 (UNAUDITED)	31.12.2017 (UNAUDITED)	31.03.2018 (AUDITED)
1	(a) Gross Sales / Income from Operations	1671.83	706.83	99.32	2437.74	223.81	1965.10
	(b) Other Income	0.24	0.24	0.24	0.72	0.73	2.27
	Total Income	1672.07	707.07	99.56	2438.46	224.54	1967.37
2	Expenditure						
	(a) Consumption of Raw Material	1540.47	658.06	46.95	2229.86	88.06	1699.1
	(b) Purchase of stock-in-trade	0	0	0.00	0.00	0.00	0
	(c) Changes in inventories of Finished Goods, Work in progress and stock-in-trade	23.94	-24.26	7.85	12.65	33.38	11.74
	(d) Employee Cost	16.73	27.74	11.00	64.24	39.49	67.57
	(e) Finance Cost	0.75	1.01	1.20	2.75	3.12	13.65
	(f) Depreciation & Amortisation Expenses	12.00	12.00	12.00	35.00	36.00	50.17
	(g) Other Expenditure	23.15	31.76	25.44	82.76	75.61	113.48
	Total Expenditures	1617.04	706.31	104.44	2427.26	275.66	1955.71
3	Profit / (Loss) from Operations before Exceptional and Tax (1-2)	55.03	0.76	-4.88	11.20	-51.12	11.66
4	Exceptional Items	0	0	0	0	0	0
5	Profit before tax (3+4)	55.03	0.76	-4.88	11.20	-51.12	11.66
6	Tax expenses						
	Current Tax	2	0	0	2	0	4.1
	Deferred Tax	0	0	0	0	0	-0.23
7	Profit/(Loss) for the period from Continuing Operations (after tax) (5-6)	53.03	0.76	-4.88	9.20	-51.12	7.79
8	Profit/(Loss) from Discounting Operation	0	0	0	0		0
9	Tax Expenses of Discounting Operation	0	0	0	0		0
10	Profit/(Loss) from Discounting Operation (after tax) (8-9)	0	0	0	0	0	0
11	Profit / (Loss) for the period (7+10)	53.03	0.76	-4.88	9.2	-51.12	7.79
12	Other Comprehensive Income	0				0	0
13	Net Profit/ (Loss) (including Comprehensive Income) (11+12)	53.03	0.76	-4.88	9.2	-51.12	7.79
14	Paid-up Equity Share Capital (Face Value of Rs. 5/-)	1452.73	1452.73	1452.73	1452.73	1452.73	1452.73
15	(i) Earning per share (before and after Extra Ordinary items)						
	- Basic	0.18	0.00	0.00	0.03	0.00	0.03
	- Diluted	0.18	0.00	0.00	0.03	0.00	0.03



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- 1 The above financial results were duly reviewed and recommended by the Audit Committee of the company and subsequently approved by the Board of Directors in its Meeting held on 14/02/2018 at Hyderabad. The Statutory Auditors have carried a Limited Review of said Financial Results.
- 2 The Company has adopted Indian Accounting Standard (Ind AS*) w.e.f. April 2017. The above results have been prepared in accordance with the companies (Indian Accounting Standards) Rules 2015 prescribed under section 133 of the Companies Act 2013 and other recognition accounting practice and policies to the extent applicable. The date of transaction being April 1, 2016 the impact of transaction from Indian GAAP to Ind AS has been accounting for in opening Reserves and the Comparative period results have been restated accordingly.
- 3 First time adoption of IND AS : In preparing these financial statement the Company has applied the following significant optional exemption in addition to those which are mandatory. Optional exemption availed Property, Plant and Equipment and Intangible Assets as permitted by IND AS 101, the Company has elected to continue with the carrying values under GAAP for all items of property, plant and equipment, including intangible assets.
- 4 The Company has been operating in Single business Segment i.e. cotton products. Segment reporting as per IND AS 108 is not App.
- 5 Reconciliation between Standalone Financial as reported under erstwhile Indian GAAP (referred as Previous GAAP) and Ind AS summarised as below:

Place : Hyderabad

Date: 14/2/19

for, Filatex Fashions Ltd.




Managing Director
(Prabhath Sethia)



Filatex Fashions Ltd.

Date : 14th February, 2019

The Manager - Listing
BSE Limited,
PhirozeJeejeebhoy Towers,
Dalal Street Fort,
Mumbai - 400 001.

Dear Sir,

Sub : Declaration for Audit Reports with unmodified opinion(s).
Ref : Scrip Code 532022

Dear Sir,

In terms of second proviso of Regulations 33(3)(d) of SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, it is declared that the Auditor has expressed an unmodified opinion(s) on the un-audited Financial Results of the Company for the quarter and year ended 31st December, 2018.

Kindly bring it to the notice of all concerned, please

Thanking you.

Yours sincerely

For FILATEX FASHIONS LIMITED



Prabhat Sethia
Managing Director



Annexure V to Clause 41
Limited review report for companies other than banks

Review Report to Filatex Fashions Ltd.

We have reviewed the accompanying statement of unaudited financial results of FILATEX FASHIONS LIMITED for the period ended 30.12.2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements 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 statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies 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.

For NG Rao & Associates
Chartered Accountants

G. Nageswara Rao
Partner

Membership No. 207300



Place: Hyderabad

Date: 14.02.2019