

# FILTRA CONSULTANTS AND ENGINEERS LTD

Registered Office: - W-27, T Block, MIDC, Bhosari, Haveli, Pune- 411026

Tel: 8446294002/8446294003

Email: [dir@filtra.in](mailto:dir@filtra.in); Web Site: [www.filtrain.in](http://www.filtrain.in)

CIN: L41000PN2011PLC209700



Date: **November 13, 2024**

To,

The Manager,

Department of Corporate Services (DCS-Listing)

BSE Limited,

Phiroze Jeejeebhoy Towers,

1<sup>st</sup> Floor, Dalal Street,

Mumbai - 400 001

Dear Sir,

**Ref No: - Company Code: BSE SME- 539098**

**Sub: Outcome of the Board Meeting held on November 13, 2024**

In terms of Regulation 30 read with Part A of Schedule III and other applicable Regulation of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, as amended from time to time, this is to inform that the meeting of the Board of Directors of our Company was held on Wednesday, November 13, 2024 at 12:45 p.m. the time scheduled for meeting, and concluded at 01:39 p.m. wherein the following business was inter-alia transacted:

1. Considered and approved the Standalone Un-Audited Financial Results of the Company for the half year ended September 30, 2024 along with the Statement of Assets & Liabilities and Cash Flow Statement as prescribed under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. Considered the Limited Review Report on Standalone Un-Audited Financial Results of the Company for the half year ended September 30, 2024.
3. Appointed Mr. Pinaki Bhadury (DIN: 10788323) and Mr. Mahesh Tolaram Ahuja (DIN: 07120487) as an Additional Independent Directors of the Company for 1<sup>st</sup> Term of 5 (five) consecutive years, with effect from November 13, 2024 up to November 12, 2029, subject to the approval of the shareholders of the Company.

Further, we hereby enclose the Un-audited Financial Results of the Company for the half year ended September 30, 2024 along with the Limited Review Report.

Please take the same on your record and display on your website.

Thanking you,

Yours faithfully,

For **Filtra Consultants and Engineers Limited**,

Ketan Khant

Chairman and Managing Director

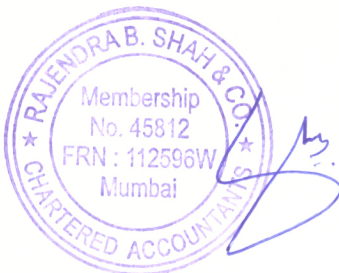
(DIN: 03506163)

Encl.: As above.

**Independent Auditor's Review Report of Unaudited Standalone Financial Results for the Half Year Ended September 30, 2024 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

To,  
Board of Directors,  
Filtra Consultants and Engineers Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Filtra Consultants and Engineers Limited for the half year ended September 30, 2024 together with the notes thereon attached herewith being submitted by the company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India ((Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (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 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

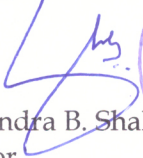


4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed 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 Rajendra B. Shah & Co.

Chartered Accountants

Firms Registration No. 112596W

  
CA. Rajendra B. Shah  
Proprietor

Membership No. 045812

UDIN: 24045812BKFFKV3069

Place: Mumbai

Date: 13/11/2024





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## STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

Amount in Rs. Lacs

Sr. No	Particulars	Standalone			
		Half year ended			Year ended
		30-09-2024 (Unaudited)	30-09-2023 (Unaudited)	31-03-2024 (Audited)	31-03-2024 (Audited)
<b>1</b>	<b>Revenue from operations</b>				
	a. Revenue from operations (net)	4341.08	4332.53	5643.67	9976.20
	b. Other Income	40.06	20.63	32.45	53.08
	<b>Total Income (1a+1b)</b>	<b>4381.14</b>	<b>4353.16</b>	<b>5676.12</b>	<b>10029.28</b>
<b>2</b>	<b>Expenses</b>				
	a. Cost of materials consumed	-	-	-	-
	b. Purchases of Stock-in-Trade	3494.37	3839.70	4632.70	8472.40
	c. Changes Inventories of Finished Goods, Work in Progress and stock in Trade	3.43	-260.45	171.93	-88.52
	d. Employee Benefits Expense	375.02	318.22	400.87	719.09
	e. Finance costs	3.02	4.01	5.42	9.43
	f. Depreciation and Amortisation expense	11.26	11.68	12.09	23.77
	g. Other Expense	169.94	169.01	255.54	424.55
	<b>Total Expenses (2a+2b+2c+2d+2e+2f+2g)</b>	<b>4057.04</b>	<b>4082.17</b>	<b>5478.55</b>	<b>9560.72</b>
<b>3</b>	<b>Profit / (Loss) before Exceptional and extraordinary Items &amp; Tax (1 - 2)</b>	<b>324.10</b>	<b>270.99</b>	<b>197.57</b>	<b>468.56</b>
<b>4</b>	Exceptional Items	-	-	-	-
<b>5</b>	<b>Profit before extraordinary items and tax (3-4)</b>	<b>324.10</b>	<b>270.99</b>	<b>197.57</b>	<b>468.56</b>
<b>6</b>	Extraordinary items	-	-	-	-
<b>7</b>	<b>Profit / (Loss) before tax (5-6)</b>	<b>324.10</b>	<b>270.99</b>	<b>197.57</b>	<b>468.56</b>
<b>8</b>	<b>Tax expenses</b>				
	(i) Current Tax	106.29	66.50	45.50	112.00
	(ii) Deferred Tax	-6.32	-1.05	0.48	-0.57
<b>9</b>	<b>Profit (Loss) for the period from continuing operations (7-8)</b>	<b>224.13</b>	<b>205.54</b>	<b>151.59</b>	<b>357.13</b>
<b>10</b>	Profit/(loss) from discontinuing operations before tax	-	-	-	-
<b>11</b>	Tax expense of discontinuing operations	-	-	-	-
<b>12</b>	<b>Profit/(loss) from Discontinuing operations (after tax) (10-11)</b>	-	-	-	-
<b>13</b>	<b>Profit (Loss) for the period (9+12)</b>	<b>224.13</b>	<b>205.54</b>	<b>151.59</b>	<b>357.13</b>
<b>14</b>	Paid-up equity share capital (Face value: Rs. 10/- per share)	<b>1096.40</b>	<b>822.30</b>	<b>822.30</b>	<b>822.30</b>
<b>15</b>	Reserves excluding revaluation reserve	-	-	-	<b>1550.50</b>
<b>16</b>	<b>Earnings per Share (EPS) of Rs. 10/- each:</b>				
	(a) Basic	<b>2.20</b>	<b>2.50</b>	<b>1.84</b>	<b>4.34</b>
	(b) Diluted	<b>2.20</b>	<b>2.50</b>	<b>1.84</b>	<b>4.34</b>

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- 1) The above results were reviewed by the Audit Committee and taken on record by the Board of Director meeting held on 13th Nov,2024. The statutory auditors have issued an unmodified audit opinion on the financial results.
- 2) Figures for the half year ended on March 31, 2024 are the balancing figures between Audited figures in respect of the full year and the published year to date figures upto September 30, 2023.
- 3) As per MCA Notification No. : G.S.R. 111 ( E ) dated 16th February , 2015 Companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI ( Issue of Capital and Disclosure Requirements) regulation, 2009 are exempted from Compulsory requirement of adoption of IND-AS. As the Company is covered under exempted category, it has not accepted IND-AS for preparation of financial results.
- 4) The Company does not have more than one reportable segment in terms of AS 17 hence segment wise reporting is not applicable.
- 5) Previous period's / year's have been regroup / rearranged wherever necessary.
- 6) There are no Investor Complaints Received/Pending as on September 30, 2024.
- 7) The Company has paid a final dividend of Rs.3/- per equity share for FY 2023-24 after taking approval from the shareholders in its 13th AGM.
- 8) The Company has issued and allotted 27,41,000 equity shares as fully paid up bonus shares in the Ratio of 1:3 (I.e. one fully paid equity share for three fully paid equity shares held as on record date) by capitalisation of profits transferred from reserves and surplus account amounting to Rs. 274.10 Lacs, pursuant to an ordinary resolution passed by the shareholders in its 13th AGM.
- 9) The Company has issued 7,41,000 share at the rate of Rs.42/- ( including premium of Rs. 32/- per share) got listed on 15.04.2015. The following is details of Utilisation of funds raised through IPO:

Funds utilisation Particulars	Rs. in Lacs	
	Proposed Amt. Rs.	Utilised Amt. Rs.
Marketing activities Like e commerce Platform and digital Marketing by setting up of Kiosk	25.00	15.15
Working Capital Requirement	176.22	176.22
General Corporate Purpose	60.00	60.00
Issue Expenses	50.00	50.00

FOR FILTRA CONSULTANTS AND ENGINEERS LIMITED

**Ketan Khant**  
(Chairman & Managing Director)  
(DIN: 03506163)

Date : 13/11/2024

Place : Mumbai

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**STANDALONE STATEMENT OF ASSETS & LIABILITIES**

Particulars	Amount in Rs. Lacs	
	Standalone	
	AS AT 30/09/2024	AS AT 31/03/2024
	Unaudited	Audited
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Funds</b>		
(a) Share capital	1096.40	822.30
(b) Reserves and surplus	1253.82	1550.50
(c) Money receive against share warrants	-	-
<b>Sub-Total - Shareholders' fund</b>	<b>2350.22</b>	<b>2372.80</b>
<b>2. Share Application Money Pending Allotment</b>	-	-
<b>3. Non-current liabilities</b>		
(a) Long-term borrowings	-	-
(b) Deferred tax liabilities (net)	-	-
(c) Other long- term liabilities	82.00	58.33
(d) Long term provisions	-	-
<b>Sub-Total - Non current liabilities</b>	<b>82.00</b>	<b>58.33</b>
<b>4. Current liabilities</b>		
(a) Short term borrowings	-	-
<b>(b) Trade payables</b>		
(i) total outstanding dues of micro enterprises and small enterprises	359.50	605.20
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises.	358.97	674.66
(c) Other current liabilities	118.61	181.08
(d) Short - term provisions	31.97	11.25
<b>Sub-Total - Current liabilities</b>	<b>869.05</b>	<b>1472.19</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>3301.27</b>	<b>3903.32</b>
<b>B. ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Property, Plant and Equipment and Intangible Assets		
(i) Property, Plant and Equipment	382.21	390.72
(ii) Intangible assets	-	-
(iii) Capital Work-in-progress	-	-
(iv) Intangible assets under development	-	-
(b) Non-current investment	-	-
(c) Deferred tax assets (net)	35.04	28.72
(d) Long- term loans and advances	-	-
(e) Other non-current assets	9.64	9.50
<b>Sub-Total - Non current assets</b>	<b>426.89</b>	<b>428.94</b>
<b>2. Current assets</b>		
(a) Current investment	168.39	319.77
(b) Inventories	1464.92	1468.36
(c) Trade receivables	949.60	1196.18
(d) Cash and cash equivalents	242.62	436.82
(e) Short-term loans and advances	48.85	53.25
(f) Other current assets	-	-
<b>Sub-Total - Current assets</b>	<b>2874.38</b>	<b>3474.38</b>
<b>TOTAL ASSETS</b>	<b>3301.27</b>	<b>3903.32</b>

FOR FILTRA CONSULTANTS AND ENGINEERS LIMITED

Ketan Khant

(Chairman &amp; Managing Director)

(DIN: 03506163)

Date : 13/11/2024

Place : Mumbai

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Amount in Rs. Lacs

## Cash Flow Statement for the half year ended September 30, 2024

Particulars	Standalone	
	For the half year ended 30th Sept, 2024	For the half year ended 30th Sept, 2023
	Unaudited	Unaudited
<b>A. Cash flow from operating activities</b>		
Net Profit(Loss) before tax	324.09	270.99
<u>Adjustments for:</u>		
Depreciation and amortisation	11.26	11.68
Interest and Finance Charges	3.02	4.01
<b>Operating profit/ (loss) before working capital changes</b>	<b>338.37</b>	<b>286.68</b>
<b>Movements in working capital:</b>		
<u>Adjustments for (increase) / decrease in operating assets:</u>		
(Increase)/Decrease stock	3.43	-260.45
(Increase)/Decrease Trade Receivable	246.57	-57.44
(Increase)/Decrease Short Term Loans & Advances	4.40	0.25
(Increase)/Decrease Other Non Current Assets	-0.14	0.01
<u>Adjustments for increase / (decrease) in operating liabilities:</u>		
Increase/(Decrease) in Trade payables	-561.39	133.49
Increase/(Decrease) in Provisions	-67.28	-122.40
Increase/(Decrease) in long Term Liabilities	23.67	2.92
Increase/(Decrease) in other current liabilities	-62.47	-12.73
<b>Cash generated from operations</b>	<b>-74.84</b>	<b>-29.67</b>
Less : Net income tax (paid) / refunds	-18.29	-
Other inflows (outflows) of cash		
<b>Net cash flow from/ (used in) operating activities (A)</b>	<b>-93.13</b>	<b>-29.67</b>
<b>B. Cash flow from investing activities</b>		
Purchase of Fixed Assets	-2.75	-5.51
Increase in Current Investment	151.38	-150.00
<b>Net cash flow from/ (used in) investing activities (B)</b>	<b>148.63</b>	<b>-155.51</b>
<b>C. Cash flow from financing activities</b>		
Dividends paid	-246.69	-
Net increase / (decrease) in working capital borrowings	-	15.47
Financial Costs	-3.02	-4.01
<b>Net cash flow from/ (used in) financing activities (C)</b>	<b>-249.71</b>	<b>11.46</b>
<b>Net increase/ (decrease) in Cash and cash equivalents (A+B+C)</b>	<b>-194.21</b>	<b>-173.72</b>
Cash and cash equivalents at the beginning of the year		
Cash in hand	6.00	2.69
Bank Balance	356.86	305.45
Fixed Deposit with Bank	73.97	49.62
<b>Cash and cash equivalents at the end of the year</b>	<b>242.62</b>	<b>184.04</b>
Reconciliation of Cash and cash equivalents with the Balance Sheet:		
Cash and cash equivalents at the end of the year		
* Comprises:		
(a) Cash on hand	2.50	5.29
(b) Balances with banks	163.97	127.76
(c) Fixed Deposit with Bank	76.15	50.99
<b>Cash &amp; Cash equivalent considered to cash flow statement</b>	<b>242.62</b>	<b>184.04</b>

FOR FILTRA CONSULTANTS AND ENGINEERS LIMITED

Ketan Khant  
(Chairman & Managing Director)  
(DIN: 03506163)

Date : 13/11/2024

Place : Mumbai