



Filatex Fashions Ltd.

To,

Date: 23.09.2024

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 held on 23.09.2024

With reference to the subject cited, this is to inform the Exchange that at the meeting of the Board of Directors of Filatex Fashions Limited held on Monday, 23.09.2024 at 4.00 p.m. at the Registered Office of the company at D. No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli Seri, Lingampally, K.V.Rangareddy, Hyderabad- 500032, Telangana, the following were considered and approved:

1. Revised Standalone and Consolidated Balance Sheets of the Company for the Financial Year 2023-24
2. Corrigendum to the notice and explanatory statement attached thereto dated 14.08.2024 mailed to the shareholders on 05.09.2024 convening the 30th Annual General Meeting for FY 2023-24
3. Appointment of Mr. Mukesh Arora as an additional director (Independent category) of the Company
4. Appointment of Mr. Riyaz MK. Khan as an additional director (Independent category) of the Company
5. Appointment of Mr. Rakesh Sharma as an additional director (Independent category) of the Company

1. Board noted that there is an inadvertent omission in mentioning and attaching note no. 3A relating to investments in non-current assets in the standalone balance sheet and the same, i.e note no. 3A is now attached to standalone balance sheet. Further there is a typographical error in showing goodwill, investments and other equity in the consolidated Balance Sheet as at 31.03.2024. Board considered the inadvertent errors crept in Balance Sheets and decided to clarify the same under intimation to the stock exchanges in detail



Filatex Fashions Ltd.

2. Board considered and approved a corrigendum to the notice and explanatory statement attached thereto dated 14.08.2024 mailed to the shareholders on 05.09.2024 convening the 30th Annual General Meeting for FY 2023-24 of Filatex Fashions Limited to be held on Friday, 27.09.2024 at 03:00 p.m. and with reference to the outcome of the meeting of the board of directors held on 30.05.2024 with the financial results (standalone and consolidated balance sheets) as at 31.03.2024. Board further decided to submit the same to the stock exchanges, get the same published in newspapers and also circulated to all the shareholders by mails through the RTA.

A copy of the corrigendum together with all the enclosures including revised standalone and consolidated Balance sheets with relevant schedules are enclosed herewith for your kind information and records.

The details required regarding appointment and cessation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 and SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/ 120 dated 11th July, 2023 are enclosed as Annexure I.

The meeting concluded at 05.35 P.M.

Thanking you.

Yours sincerely,

For Filatex Fashions Limited



Chintala Srinivasa Rao
Company Secretary and Compliance Officer

Encl: as above

Annexure I

[Details under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 and SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/2023/ 120 dated 11thJuly, 2023]

S.no.	Name of the Director	Mr. Mukesh Arora	Mr. Riyaz M K Khan	Mr. Rakesh Sharma
1	Reason for change viz. appointment, resignation	Appointment	Appointment	Appointment
2	Date of Appointment / Cessation	23.09.2024	23.09.2024	23.09.2024
3	Terms of appointment	Appointed w.e.f. 23.09.2024, subject to the approval of the shareholders in the ensuing General Meeting.	Appointed w.e.f. 23.09.2024, subject to the approval of the shareholders in the ensuing General Meeting.	Appointed w.e.f. 23.09.2024, subject to the approval of the shareholders in the ensuing General Meeting.
4	Brief profile (in case of appointment)	Mr. Mukesh Arora had done B Sc and M Sc from Agra University. He had also done PHD from National Geophysical Research Institute. His Specialization is in Mining Geology, Multidisciplinary Mineral Exploration, Technical & Financial Evaluation of Mining Projects, Resource Planning. He has Professional experience for the span of thirty five years in research as well as in mineral & mining industries in over sixty-five countries in five	Mr. Riyaz M K Khan had done PHD in Geology, from National Geophysical Research Institute also M.Phil., Geology, Master of Science, Geology, Bachelor of Science. His Specialization is in Economic Geology (Ore Genesis, Mineral Exploration & Resource Planning), Geochemistry, Geodynamics and Crustal Evolution Climate Change, Green Energy. He has experience of 36 years in Mineral Exploration, Mining, Academics and	Mr. Rakesh Sharma had done Bachelor of Engineering (Mining), Master of Business Administration (Operations Management). He achieved First Class Mines Manager's Certificate of Competency(Metalliferous) ,1993. He accomplished mining and minerals industry expert with a B.Eng. in Mining and an MBA First Operations Management, offering over 37 years of extensive experience in managing large-scale, highly mechanized open-pit and underground mining operations.



		continents	Ore Genesis,. 18 years in research/academics, 9 years in mining company, 9 years as International Consultant to mining companies spread across about 15 countries.	
5	Relationships with other Directors (in case of appointment)	Not related	Not related	Not related
6	Shareholding if any in the Company	Nil	Nil	Nil
7	Information as required pursuant to BSE circular with ref.no.LIST/COMP/14/2 018-19	Mr. Mukesh Arora is not debarred from holding the office of director by virtue of any SEBI Order or any other such authority	Mr. Riyaz M K Khan is not debarred from holding the office of director by virtue of any SEBI Order or any other such authority	Mr. Rakesh Sharma is not debarred from holding the office of director by virtue of any SEBI Order or any other such authority
8	Names of listed entities in which the resigning director holds directorships, indicating the category of directorship and membership of board committees, if any	NA	NA	NA





Filatex Fashions Ltd.

FILATEX FASHIONS LIMITED
[CIN – L51491TG1994PLC017158]

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

Website: www.filatexfashions.co.in

Email ID: unisox@yahoo.com

Dear Shareholder,

Sub: CORRIGENDUM IN CONTINUATION TO THE NOTICE AND EXPLANATORY STATEMENT ATTACHED THERETO DATED 14.08.2024 MAILED TO THE SHAREHOLDERS ON 05.09.2024 CONVENING THE 30TH ANNUAL GENERAL MEETING FOR FY 2023-24 OF FILATEX FASHIONS LIMITED TO BE HELD ON FRIDAY, 27.09.2024 AT 03:00 P.M. AND WITH REFERENCE TO THE OUTCOME OF THE MEETING OF THE BOARD OF DIRECTORS HELD ON 30.05.2024 WITH THE FINANCIAL RESULTS (STANDALONE AND CONSOLIDATED BALANCE SHEETS) AS AT 31.03.2024.

The Company vide notice dated 14.08.2024 scheduled the Annual General Meeting on Friday, 27.09.2024 at 03:00 P.M. through video conferencing and other audio - visual means. This Corrigendum is issued in continuation to the Notice and Explanatory Statement annexed thereto dated 14.08.2024 which was mailed to all the shareholders and uploaded on the Websites of the Company, National Stock Exchange of India Limited and BSE Limited on 05.09.2024.

The Company submitted to the Exchanges the outcome of the board meeting held on 30.05.2024 approving the financials results including the Balance Sheets (standalone and consolidated) as at 31.03.2024

There is an inadvertent omission in mentioning and attaching note no. 3A relating to investments in non-current assets in the standalone balance sheet and the same, i.e note no. 3A is now attached to standalone balance sheet. We, therefore annex the standalone Balance Sheet together with note no. 3A for kind information of all the shareholders. Kindly also note that there is no change whatsoever in respect of any of the numbers in the standalone Balance Sheet.

There is a typographical error in showing goodwill, investments and other equity in the consolidated Balance Sheet as at 31.03.2024. The investments were shown as Rs. 219,588 Lakhs instead of goodwill of Rs. 219,472.20 Lakhs and investments of Rs. 102 Lakhs is attached as Note No 4A. Hence note no. 3A relating to goodwill and note no. 4 A relating to investments are annexed hereto. Further, the other equity under note no. 13 was mentioned as Rs. 1,46,902.51 Lakhs instead of Rs. 1,46,888.71 Lakhs. Hence note no. 13



Filatex Fashions Ltd.

is also annexed hereto. Loansunder Note No.4 has been changed to Note No 4B. The consolidated Balance Sheet together with schedules 3A, 4A and 13, Cashflow as a result of the above illustrated transactions, and Note No. 2.32 demonstrating about the consolidation are also annexed hereto for kind information of all the shareholders.

All the other contents in the Financial statements including the balance sheets (standalone and consolidated) as at 31.03.2024 of the AGM Notice and outcome of the Board Meeting held on 30.05.2024 remains the same.

We therefore request all the shareholders to read this corrigendum as part of the Notice with financial statements and annexures convening the 30th AGM to be held on 27.09.2024 and also a part of the Outcome of the Board Meeting held on 30.05.2024 with financials results.

Inconvenience caused, if any, is regretted

Thanking you,
Yours faithfully

For Filatex Fashions Limited

Sd/-

Chintala Srinivasarao

Company Secretary and Compliance Officer

Date: 23.09.2024
Place: Hyderabad

Standalone Balance sheet as at 31st March, 2024

Amount in Lakhs

Particulars	Note No.	31 March 2024	31 March 2023
ASSETS			
Non Current Assets			
(a) Property, plant and equipment	3	536.68	339.89
(b) Capital work-in-progress	3	135.00	135.00
(c) Goodwill			
(d) Other Intangible Assets			
(e) Intangible Assets under Development			
(f) Biological Assets			
(g) Financial assets			
(i) Investments	3A	2,21,056.00	-
(ii) Loans	4	2,885.87	4,089.77
(iii) Other Financial Assets			
(h) Deferred Tax Assets (net)	5	14.22	19.13
(i) Other Non-current assets	6	426.49	418.14
		2,25,054.27	5,001.93
Current Assets			
(a) Inventories	7	1,450.58	694.22
(b) Financial assets			
(i) Trade receivables	8	14,708.45	14,041.40
(ii) Cash and Cash equivalents	9	39.68	175.98
(iii) Bank balances other than (b) above	10	16.21	17.48
(c) Other current assets	11	2,579.23	3,499.71
		18,794.14	18,428.79
Total Assets		2,43,848.41	23,430.72
EQUITY AND LIABILITIES			
Equity			
Equity share capital	12	83,340.73	4,840.73
Other equity	13	1,46,888.71	3,459.84
Total Equity		2,30,229.44	8,300.57
Liabilities			
Non-current liabilities			
Financial Liabilities			
(a) Borrowings	14	5,020.63	6,514.22
Current liabilities			
Financial liabilities			
(a) Trade payables	15	7,204.97	7,837.13
(b) Other financial liabilities	16	325.55	168.79
Provisions	17	936.10	484.86
Other Current Liabilities	18	131.73	125.15
		8,598.34	8,615.94
Total Equity and liabilities		2,43,848.41	23,430.72
Significant accounting policies	1 To 2		

The notes referred to above form an integral part of financial statements

As per our report of even date

For Pundarikashyam & Associates
Chartered Accountants
FRN: 011330S

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

B. SURYA PRAKASA RAO
Partner
Membership No: 205125
UDIN: 24205125BKADWD7095

Prabhat Sethia
Managing Director
(DIN: 00699415)

Sangeeta Sethia
Director
(DIN:02600900)

Place: Hyderaabd
Date: 30.05.2024

Yash Sethia
Chief Financial Officer

Srinivasa Rao Chintala
Company Secretary

FILATEX FASHIONS LIMITED
CIN: L51491TG1994PLC017158

Notes to the Standalone Financial statements as at 31st March 2024

Amount in Lakhs

Note	Particulars	31 March 2024	31 March 2023
3A	Investments		
	Investment in Subsidiary company : 15.70 crores Equity shares of Rs.1 each @ 140.80 per share (*)	2,21,056.00	-
		2,21,056.00	-
<p>(*) 15,70,00,000 Shares (15.70 crores) of Rs.1 each fully paid up (out of total 16 crores shares) of M/s. Filatex Mines and Minerals Private Limited were acquired by M/s. Filatex Fashions Limited by issue of 157,00,00,000 (157 crores) of Rs.5/- each fully paid (i.e. for every one share of Filatex Mines and Minerals Pvt Ltd, 10 shares of M/s. Filatex Fashions Limited have been allotted as per the valuation Reports from Registered Valuer). Swap Ratio under Swap arrangement is - Allotment of 10 shares of Rs 5/- each in the FILATEX FASHIONS LIMITED to Filatex Mines and Mineral Private Limited shareholders for every 1 Equity Share of Rs.1/- each.</p> <p>The total Value of FILATEX MINES AND MINERALS PRIVATE LIMITED (FMMPL) is Rs. 2,25,272.15 Lakhs having 16,00,00,000 numbers of equivalent equity shares at the face value of Rs. 1/- each. Fair Value of one Equity Share having face value of Rs. 1/- each is Rs.140.80/- (Rupees One Hundred Forty and Eighty Paise only) And Fair Value of one Equity Share Filatex Fashions Limited having face value of Rs. 5/- each is Rs. 14.08/- (Rupees Fourteen and Eight Paise only).I.e., the value of investment of FFL in FMMPL is of Rs.2210.56 crores (15.70 crore shares @140.80 per share).</p> <p>(Refer Note No.2.32)</p>			
4	Deposits, loans and advances		
	(i) Security Deposits		
	Secured, considered good		
	Unsecured, considered good	1.97	1.97
	Doubtful		
	Less: Provision for doubtful advances		
		1.97	1.97
	(ii) Rental advances		
	Secured, considered good		
	Unsecured, considered good	10.95	0.11
	Doubtful		
	Less: Provision for doubtful advances		
		10.95	0.11
	(iii) Advances		
	Secured, considered good		
	Unsecured, considered good	2,872.94	4,087.68
	Doubtful		
	Less: Provision for doubtful advances		
		2,872.94	4,087.68
	Total of Deposits, loans and advances	2,885.87	4,089.77
5	Deferred Tax Assets (net)		
	Opening balance of Deferred Tax Asset/(liability)	19.13	18.63
	add: Deferred Tax Asset/(liability)	-4.91	0.50
	Closing balance of Deferred Tax Asset/(liability)	14.22	19.13

Particulars	Note No.	31 March 2024	31 March 2023
ASSETS			
Non Current Assets			
(a) Property, plant and equipment	3	536.68	339.89
(b) Capital work-in-progress	3	135.00	135.00
(c) Goodwill	3A	2,19,472.20	-
(d) Other Intangible Assets			
(e) Intangible Assets under Development			
(f) Biological Assets			
(g) Financial assets			
(i) Investments	4A	102.00	-
(ii) Loans	4B	3,194.30	4,089.77
(iii) Other Financial Assets			
(h) Deferred Tax Assets (net)	5	14.22	19.13
(i) Other Non-current assets	6	426.49	418.14
		2,23,880.90	5,001.93
Current Assets			
(a) Inventories	7	1,481.32	694.22
(b) Financial assets			
(i) Trade receivables	8	15,289.75	14,041.40
(ii) Cash and Cash equivalents	9	42.23	175.98
(iii) Bank balances other than (b) above	10	16.21	17.48
(c) Other current assets	11	3,357.51	3,499.71
		20,187.01	18,428.79
Total Assets		2,44,067.91	23,430.72
EQUITY AND LIABILITIES			
Equity			
(a) Equity share capital	12	83,340.73	4,840.73
(b) Other equity	13	1,46,888.71	3,459.84
(c) Non Controlling Interest		30.26	-
Total Equity		2,30,259.70	8,300.57
Liabilities			
Non-current liabilities			
Financial Liabilities			
(a) Borrowings	14	5,127.63	6,514.22
Current liabilities			
(a) Financial liabilities			
(i) Trade payables	15	7,262.78	7,837.13
(ii) Other financial liabilities	16	325.55	168.79
(b) Provisions	17	939.51	484.86
(c) Other Current Liabilities	18	152.74	125.15
		8,680.58	8,615.94
Total Equity and liabilities		2,44,067.91	23,430.72
Significant accounting policies	1 to 2		

The notes 3-29 form an integral part of financial statements

As per our report of even date

For Pundarikashyam & Associates
Chartered Accountants
FRN: 011330S

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

B. SURYA PRAKASA RAO
Partner
Membership No: 205125
UDIN: 24205125BKADWE8552
Place: Hyderaabd
Date: 30.05.2024

Prabhat Sethia
Managing Director
(DIN: 00699415)

Yash Sethia
Chief Financial Officer

Sangeeta Sethia
Director
(DIN:02600900)

Srinivasa Rao Chintala
Company Secretary

Amount in Lakhs

Note	Particulars	31 March 2024	31 March 2023
3A	Goodwill		
	Purchase Consideration paid to acquire the shares in Subsidiary company -M/s. Filatex Mines And Minerals Pvt Ltd	2,21,056.00	-
	Less : Fair Value of identifiable Net assets/ Investment in the subsidiary to the extent of face value and Reserves (Refer Note 2.32)	1,583.80	-
	Goodwill	2,19,472.20	-

Note	Particulars	31 March 2024	31 March 2023
4A	Investments		
	Investment in Subsidiary company :		
	15.70 crores Equity shares of Rs.1 each @ 140.80 per share (*)	2,21,056.00	-
	Investment of Subsidiary company in SH Infra And Mining	102.00	-
	Less : Investment in the subsidiary to the extent of face value and Reserves	1,583.80	-
	Less : Good will (refer Note 3A) (Refer Note 2.32)	2,19,472.20	-
		102.00	-

(*) 15,70,00,000 Shares (15.70 crores) of Rs.1 each fully paid up (out of total 16 crores shares) of M/s. Filatex Mines and Minerals Private Limited were acquired by M/s. Filatex Fashions Limited by issue of 157,00,00,000 (157 crores) of Rs.5/- each fully paid (i.e. for every one share of Filatex Mines and Minerals Pvt Ltd, 10 shares of M/s. Filatex Fashions Limited have been allotted as per the valuation Reports from Registered Valuer).

Swap Ratio under Swap arrangement is - Allotment of 10 shares of Rs 5/- each in the FILATEX FASHIONS LIMITED to Filatex Mines and Mineral Private Limited shareholders for every 1 Equity Share of Rs.1/- each.

The total Value of FILATEX MINES AND MINERALS PRIVATE LIMITED (FMMPL) is Rs. 2,25,272.15 Lakhs having 16,00,00,000 numbers of equivalent equity shares at the face value of Rs. 1/- each. Fair Value of one Equity Share having face value of Rs. 1/- each is Rs.140.80/- (Rupees One Hundred Forty and Eighty Paise only) And Fair Value of one Equity Share Filatex Fashions Limited having face value of Rs. 5/- each is Rs. 14.08/- (Rupees Fourteen and Eight Paise only).i.e., the value of investment of FFL in FMMPL is of Rs.2210.56 crores (15.70 crore shares @140.80 per share).(Refer Note No.2.32)

Note	Particulars	31 March 2024	31 March 2023
4B	Deposits, loans and advances		
	(i) Security Deposits		
	Secured, considered good		
	Unsecured, considered good	1.97	1.97
	Doubtful		
	Less: Provision for doubtful advances		
		1.97	1.97
	(ii) Rental advances		
	Secured, considered good		
	Unsecured, considered good	10.95	0.11
	Doubtful		
	Less: Provision for doubtful advances		
		10.95	0.11

Note	Particulars	31 March 2024	31 March 2023		
12	Equity share capital				
	Authorised Capital				
	170,00,00,000 equity Shares of Rs 5 each	85,000.00	5,100.00		
	Issued, subscribed and fully Paid-up				
	1,66,68,14,545 equity Shares of Rs 5 each	83,340.73	4,840.73		
	Notes:				
	(i) Rights, preferences and restrictions attached to equity shares				
	The Company has only one class of equity shares having a par value of Rs. 5/- per share. Each holder of equity share is entitles to one vote per share. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive the remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the No. of Equity Shares held by the shareholders.				
	(ii) Reconciliation of number of shares and amount outstanding at the beginning and at the end of the year :				
		As at 31st March, 2024	As at 31st March, 2023		
	Equity shares	Number of shares	Amount	Number of shares	Amount
	Shares outstanding at the beginning of the year	968.15	4,840.73	968.15	4,840.73
Issue of shares during the year	15,700.00	78,500.00	-	-	
Shares outstanding at the end of the year	16,668.15	83,340.73	968.15	4,840.73	
(iii) Details of shares held by each share holder more than 5% of equity shares :					
	Name of Shareholder	Number of shares	% of Holding	Number of shares	% of Holding
	Chirag Bhandari	0.00	0.00%	55.07	5.69%
	Sailesh Kumar Agawal	202.00	1.21%	52.00	5.37%
	Deepak Mittal	0.01287	0.00%	51.00	5.27%
	Prabhat Sethia	4,131.04	24.78%	11.92	1.23%
	Madhusudan Securities Limited	1,000.00	6.00%	0.00	0.00
13	Other equity				
	(i) Reserves and surplus				
	Securities premium account				
	Balance at the beginning of the year	762.50	762.50		
	Movement during the year	1,42,556.00	-		
		1,43,319	763		
	General Reserve				
	Balance at the beginning of the year	513.67	513.67		
	Movement during the year	-	-		
		513.67	513.67		
	Revaluation Surplus				
	Balance at the beginning of the year	-	-		
Movement during the year	-	-			
	-	-			
Retained Earnings					
Balance at the beginning of the year	2,183.68	992.20			
Add: (loss)/profit for the year	886.67	1,191.47			
Less : Investment in the subsidiary to the extent of Profit	13.81	-			
	3,056.54	2,183.68			
	1,46,888.71	3,459.84			
(ii) Money received against share warrants					
Share warrants Issued, subscribed and not fully Paid-up (*)		-			
	1,46,888.71	3,459.84			

FLATEX FASHIONS LIMITED
SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF THE
CONSOLIDATED FINANCIAL STATEMENTS AS AT 31ST MARCH, 2024

- 2.30.** Balances of the trade receivables, deposits, loans and advances, advances received from the customers and trade payables are subject to confirmation from the respective parties and consequential adjustments arising from reconciliation, if any. However, the management believes that there will not be any material changes to the balances as reflected in the books of accounts as on March 31, 2024.
- 2.31.** The inventory has been physically verified during the year by the management at regular intervals and the management believes that there will not be any material differences to the balances as reflected in the books of accounts as on March 31, 2024.
- 2.32.** Filatex Mines and Minerals Private Limited (FMMPL) has become the Subsidiary of Filatex Fashions Limited (FFL) w.e.f. 13.09.2023 pursuant to the allotment of 157,00,00,000 Equity Shares to the Shareholders of Filatex Mines and Minerals Private Limited on swap basis in the ratio of 10:1 i.e., 10 equity shares of Rs.5/- each of Filatex Fashions for every 1 equity share of Rs.1/- each held in Filatex Mines and Minerals Private Limited based on the Valuation Report of both the companies obtained from the Independent Registered Valuer. The difference between the Consideration given (I.e., by way issue of shares of M/s. Filatex Fashions Limited to the shareholders of M/s. Filatex Mines and Minerals Private Limited) over and above the value of net identifiable assets acquired is treated as goodwill and shown in the Consolidated Financial statements in Note No.3A. The figures for the year ended 31st March, 2023 represent the standalone figures of M/s. Filatex Fashions Limited only.
- 2.33.** Previous year figures have been regrouped/ rearranged where necessary to conform to current year's classification.
- 2.34.** All the Financial figures have been stated in lakhs except EPS and unless otherwise stated.

For Pundarikashyam and Associates
Chartered Accountants
Firm Reg No: 011330S

For and on behalf of the Board of Directors of
FILATEX FASHIONS LIMITED
CIN: L51491TG1994PLC017158

B. SURYA PRAKASA RAO
Partner
Membership No: 205125
UDIN: 24205125BKADWE8552

Prabhat Sethia
Managing Director
(DIN: 00699415)

Sangeeta Sethia
Director
(DIN:02470629)

Place: Hyderabad
Date: 30-05-2024

Yash Sethia
Chief Financial Officer

Srinivasa Rao Chintala
Company Secretary

Consolidated Statement of Cash Flows for the Year ended 31st March 2024

Amount in Lakhs

	Particulars	For the year ended 31st March, 2024		For the year ended 31st March, 2023	
A	Cash flow from Operating activities				
	Profit before tax		1,197.41		1,675.84
	Adjustments for:				
	Depreciation and Amortisation	61.29		45.96	
	Profit Share of Holding Company	-13.81		0.00	
	Interest expense	158.70		133.70	
	Interest Income	-258.07		-361.86	
	Operating Profit Before Working Capital Changes		-51.89		-182.19
			1,145.52		1,493.65
	Change in Trade Receivables	-1,246.55		-2,787.47	
	Change in Deposits, loans and advances	1,945.94		-143.70	
	Change in Inventories	-764.08		-240.87	
	Change in Other Non current Assets	-0.36		-0.10	
	Change in Other Current Assets	144.56		-429.30	
	Change in Trade Payables	-580.21		1,083.71	
	Change in Other Financial Liabilities	156.75		13.11	
	Change in Provisions	129.31		-	
	Change in Other Current liabilities	21.57		-20.04	
	Cash Generated from Operating activities		-193.06		-2,524.65
	less: Taxes Paid		952.46		-1,031.00
	Net Cash flows from Operating activities		-13.62		116.75
			966.08		-1,147.75
B	Cash flow from Investment activities				
	Capital Expenditure on Fixed Assets including CWIP	-258.07		-236.59	
	Cash Paid for Purchase of Investments	-32			
	Goodwill	-2,19,472			
	Interest received On Fixed Deposits	258.07		361.86	
	Net Cash flows from Investing Activities		-2,19,504.20		125.27
C	Cash flow from Financing activities				
	Increase in Share Capital including Premium	2,21,085		-	
	Increase in money received against share warrants	-		-5,268.43	
	Repayment of Long term & Short term Borrowings	-2,551.59		5,875.79	
	Interest paid on borrowings	-158.70		-133.70	
	Net Cash flow from Financing activities		2,18,374.72		473.66
	Net Cash Increase in Cash and Cash Equivalents (A+B+C)		-163.40		-548.82
	Cash and Cash equivalents at the beginning of the Year		221.84		742.28
	Cash and Cash equivalents at the end of the Year		58.44		193.46

Significant accounting policies

1 To 2

The notes 3-29 form an integral part of financial statements

As per our report of even date

For Pundarikashyam and Associates
Chartered Accountants
FRN: 011330S

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

B. SURYA PRAKASA RAO
Partner
Membership No: 205125
UDIN: 24205125BKADWE8552

Prabhat Sethia
Managing Director
(DIN: 00699415)

Sangeeta Sethia
Director
(DIN:02600900)

Place: Hyderaabd
Date: 30.05.2024

Yash Sethia
Chief Financial Officer

Srinivasa Rao Chintala
Company Secretary