

High Street Filatex Limited

REGD OFFICE: B-17, IIND FLOOR, 22 GODAM INDUSTRIAL AREA, JAIPUR-302006, INDIA

Tel No: 0141-2214074, 2211658 Fax-0141-2212984

Web Site: www.highstreetfilatex.in

E-mail: highstreet.filatex@gmail.com

CIN: L18101RJ1994PLC008386

To,
BSE Ltd.,
25th Floor, P.J. Towers,
Dalal Street,
Mumbai- 400 001

Date: November 09, 2019

Sub: Outcome of Board Meeting held on Saturday, November 09, 2019 pursuant to the Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Scrip Code: 531301

Dear Sir / Ma'am,

The Board of Directors of the Company in their meeting held on Saturday, November 09, 2019, at registered office of the company situated at B-17, 22 Godam Industrial Area, Jaipur -302006 which commenced at 3:00 P.M. and concluded at 07:05 P.M. inter alia, transacted the following business:

1. Considered and approved the Unaudited Financial Results for the Quarter/ Half Year ended on September 30, 2019 along with the Statement of Assets and Liabilities as on that date and Cash Flow Statement for the half year ended on September 30, 2019 and took on record the Limited Review Report thereon pursuant to Regulation 33 of SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015, (enclosed herewith as Annexure-1);

Further, the extract of the above results would also be published in the newspapers in compliance with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2. In reference of the Securities and Exchange Board of India (Prohibition of Insider Trading) (Second Amendment) Regulations, 2019 vide notification dated July 25, 2019 and Securities and Exchange Board of India (Prohibition of Insider Trading) (Third Amendment) Regulations, 2019 vide notification dated September 17, 2019 the board of directors of the Company has approved the amendments to the "Code Of Internal Procedures and Conduct for Regulating, Monitoring And Reporting of Trading by Insiders (Revised Code).

Further, in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Company's code of conduct for Prevention of Insider Trading, the "Trading Window" for trading in the shares of the Company will open from 12th November, 2019 for the Directors and Key Managerial Personnel/Designated Employees/ Connected Persons of the Company.

Kindly take the above into records.

Thanking You,
Yours Faithfully
For High Street Filatex Limited


FOR HIGH STREET FILATEX LTD.

Gunjan Partani
(Company Secretary and Compliance Officer)
Membership No. A58279

Encl: A/a



R Sogani & Associates
Chartered Accountants

“Shree Dham”

R-20, Yudhishter Marg, 'C'-Scheme, Jaipur - 302005

Tel: 2222734, 2220735, 2220736

E-mail: rsa@soganiprofessionals.com

Website: www.soganiprofessionals.com

Annexure - 1

Independent Auditor's Review Report on Standalone Unaudited Quarterly Financial Results and Year to Date Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To The Board of Directors of High Street Filatex Limited

We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of High Street Filatex Limited for the quarter ended 30th September 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors and has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. 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) 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 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 unaudited Statement 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.

Place: Jaipur
Date: 09/11/2019

For R Sogani & Associates
Chartered Accountants
FRN: 018755C

(RAKESH KEDIA)

Partner

Membership No.074620

UDIN: 19074620AAAABQ1925

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Statement of Standalone Unaudited Results for the Quarter Ended September 30, 2019

PART -1

(Rs. in Lakhs, except per share data)

S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2019	30-06-2019	30-09-2018	30-09-19	30-09-18	31-03-2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue						
	(a) Revenue from Operations(Gross)	7.66	4.63	86.62	12.29	263.86	292.08
2	Other Income	0.00	0.00	0.00	0.00	0.00	0.04
3	Total Revenue	7.66	4.63	86.62	12.29	263.86	292.12
4	Expenses						
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	0.00	0.30	86.50	0.30	263.74	294.19
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	4.81	2.39	0.00	7.20	' 0.00	(11.62)
	(d) Employee benefits expense	3.54	3.44	2.63	6.98	4.62	12.81
	(e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expense	2.71	2.13	1.40	4.84	2.80	5.58
	(g) Listing fee	0.00	3.00	0.10	3.00	2.78	2.81
	(h) Building & Repair Charges: 6.48	6.48	1.73	0.00	8.21	0.00	0.00
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.91	1.37	0.99	2.29	1.78	6.65
	Total Expenses	18.45	14.36	91.62	32.82	275.72	310.42
5	Profit / (Loss) before exceptional items and tax (3-4)	(10.79)	(9.73)	(5.00)	(20.53)	(11.86)	(18.30)
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) before tax (5-6)	(10.79)	(9.73)	(5.00)	(20.53)	(11.86)	(18.30)
8	Tax expense 1) Current Tax 2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
9	Net profit/loss after tax (7-8)	(10.79)	(9.73)	(5.00)	(20.53)	(11.86)	(18.30)
10	Other Comprehensive income/(Expense) for the period	0.00	0.00	0.00	0.00	0.00	0.00
	a.) Items to be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	b.) Income tax relating to items to be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	c.) Items not to be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	d.) Income tax relating to items not to be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Total Comprehensive income/(loss) for the period(9+10)	(10.79)	(9.73)	(5.00)	(20.53)	(11.86)	(18.30)
11	A. Paid-up equity share capital (Face Value of the Share Rs.10/-each)	64.70	64.70	64.70	64.70	64.70	64.70
	B. Fully Paid up 6% redeemable cumulative non convertible preference shares (Face value of the share Rs. 100/-each)	278.00	278.00	278.00	278.00	278.00	278.00
12	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year.	(295.36)	(295.36)	(277.05)	(295.36)	(277.05)	(277.05)
13	(i) Earnings Per Share (of ` Rs. 10/- each) (not annualised):						
	(a) Basic	(1.67)	(1.50)	(0.77)	(3.17)	(1.83)	(2.83)
	(b) Diluted	(1.67)	(1.50)	(0.77)	(3.17)	(1.83)	(2.83)
	See accompanying note to the Financial Results						

For High Street Filatex Ltd.
Bhagwan Singh
Director



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 November 09, 2019 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 principles 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). Previous year/period figures have be recasted ad regrouped wherever necessary.

4). The Chief 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 statement or figures and do not omit any material fact which make the statement and figures contained therein misleading.

For High Street Filatex Ltd
For High Street Filatex Ltd.

Place: Jaipur

Date: November 09, 2019

Bhagwan Singh

Bhagwan Singh

Director

Whole-time Director

DIN: 02305246



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SEGMENTAL INFORMATION AS PER REGULATION 33 OF SEBI (LODR) REGULATIONS, 2015 (in lacs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-09-2019	30-06-2019	30-09-2018	30-09-19	30-09-18	31-03-2019
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
No. Of Months						
1) Segment Revenue						
a) Manufacturing/Trading/Jobwork of	7.66	4.63	0.00	12.29	0.00	28.7
b) Trading of yarn	0.00	0.00	0.00	0.00	0.00	0.00
c) Trading of commodity	0.00	0.00	86.62	0.00	263.86	263.38
d) Receipts from other sources	0.00	0.00	0.00	0.00	0.00	0.04
TOTAL	7.66	4.63	86.62	12.29	263.86	292.12
Less: Intersegment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales/ Income from Operation	0	0	0	0	0	0
2) Segment Wise result (Before Interest & tax)						
a) Manufacturing/Trading/Jobwork of Socks	(10.79)	(9.73)	(5.00)	(20.53)	(11.86)	(18.34)
b) Trading of yarn	0.00	0.00	0.00	0.00	0.00	0.00
c) Trading of Commodity	0.00	0.00	0.00	0.00	0.00	0.00
d) Other Income	0.00	0.00	0.00	0.00	0.00	0.04
TOTAL	(10.79)	(9.73)	(5.00)	(20.53)	(11.86)	(18.30)
Less: Interest paid	0.00	0.00	0.00	0.00	0.00	0.00
Less: Unallocable charges/expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Profit Before tax	(10.79)	(9.73)	(5.00)	(20.53)	(11.86)	(18.30)
3) Segment Assets						
a) Manufacturing of socks	258.58	268.88	293.52	258.58	293.52	279.54
b) Trading of yarn	0.00	0.00	5.28	0.00	5.28	0.00
c) Trading of Commodity	0.00	0.00	0.00	0.00	0.00	0.00
d) Others	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEGMENT ASSETS	258.58	268.88	298.80	258.58	298.80	279.54
4) Segment Liabilities						
a) Manufacturing of socks	3.64	3.15	3.96	3.64	3.96	4.07
b) Trading of yarn	0	0.00	0.39	0	0.39	0.00
c) Trading of Commodity	42.49	42.49	52.09	42.49	52.09	42.49
d) Others	0.00	0.00	0.00	0.00	0.00	0.00
e) Redeemable Pref. share	278.00	278.00	278.00	278.00	278.00	278
TOTAL SEGMENT LIABILITIES	324.13	323.64	334.44	324.13	334.44	324.56

For High Street Filatex Ltd
For High Street Filatex Ltd.

Bhagwan Singh

Director

Bhagwan Singh
Whole-time Director
DIN: 02305246

Place: Jaipur
Date: November 09, 2019



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Statement of Assets and Liabilities as on 30th September 2019

ASSETS	As on 30th Sept. 2019	As on 31st march 2019
(1) Non-current Assets		
(a) Property, Plant and Equipment	22,392,422.00	22,875,616.00
(b) Financial assets		
(i) Investments	0.00	0.00
(ii) Loans	502,219.00	490,819.00
(iii) Others	0.00	0.00
(c) Deferred tax assets (net)	0.00	0.00
(d) Other non-current assets	0.00	0.00
(2) Current assets		
(a) Inventories	442,057.00	1,162,355.00
(b) Financial assets		
(i) Cash and cash equivalents	12,853.09	329,497.50
(ii) Trade Receivables	439,069.00	1,406,841.00
(iii) Others	1,872,760.30	1,504,890.30
(c) Current tax assets (Net)	0.00	0.00
(d) Other current assets	196,981.12	184,516.70
Total Assets	25,858,361.51	27,954,535.50
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share Capital	6,470,000.00	6,470,000.00
(b) Other equity	(13,025,305.81)	(10,971,754.51)
(2) Liabilities		
(A) Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	27,800,000.00	27,800,000.00
(ii) Other financial liabilities	0.00	0.00
(b) Other non-current liabilities	0.00	0.00
(c) Deferred Tax Liabilities (Net)	0.00	0.00
(B) Current liabilities		
(a) Financial liabilities		
(i) Borrowings	244,000.00	244,000.00
(ii)a Trade Payables-MSME	76,357.00	56,795.00
(ii)b Trade Payable- Others	3,965,049.00	3,908,254.00
(iii) Other financial liabilities	244,652.32	300,912.00
(b) Other current liabilities	83,609.00	146,329.00
Total Equity and Liabilities	25,858,361.51	27,954,535.50

For High Street Filatex Ltd.
For High Street Filatex Ltd.

Bhagwan Singh

Bhagwan Singh
Whole-time Director
DIN: 02305246

Director

Place: Jaipur
Date: November 09, 2019



High Street Filatex Limited
(Formerly) UNI LEGWEARS (INDIA) LIMITED REGD
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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30 ,2019

(Rs. In Lacs)

	PARTICULARS	Half Year Ended September 30, 2019	Half Year Ended September 30, 2018	Year Ended March 31, 2019
A.	CASH FLOW FROM OPERATING ACTIVITIES :			
	Net profit before tax and extra ordinary items	(20.53)	(11.86)	(18.31)
	Adjustments for :			
	Depreciation	4.84	2.80	5.58
	Prior years adjustment			0.00
	Profit/ Loss on sale of fixed Assets / or from Investment etc			0.00
	Interest & other income on investments			0.00
	Interest			0.00
	Operating profit before working capital changes	(15.71)	(9.06)	(12.72)
	Adjustments for :			
	Trade and other Receivables	5.76	8.62	31.15
	Inventories	7.20	0.00	(11.62)
	Trade Payables	(0.43)	0.92	1.03
	Cash generated from operations	(3.16)	0.48	7.82
	Interest paid			0.00
	Direct taxes paid			0.00
	CASH FLOW BEFORE EXTRAORDINARY ITEMS	(3.16)	0.48	7.82
	Extraordinary items-Deferred Revenue Expenses			
	Net Cash from operating activities (A)	(3.16)	0.48	7.82
B.	CASH FROM INVESTING ACTIVITIES:			
	Purchase of fixed assets	0.00	0.00	0.00
	Sales of fixed assets	0.00	0.00	0.00
	Acquisitions of Companies (As per Annexure)			
	Purchases of Investments			
	Loans/Deposits Received back/ Loans given	0.00	0.00	0.00
	Sales of Investments	0.00	0.00	0.00
	Interest received and other income	0.00	0.00	0.00
	Dividend received			
	Net cash used in investing activities (B)	0.00	0.00	0.00
C.	CASH FLOW FROM FINANCING ACTIVITIES			
	Proceeds from issue of share capital	0.00	0.00	0.00
	Proceeds from long term borrowings	0.00	0.00	0.00
	Repayment of Long term loans	0.00	0.00	(10.00)
	Dividends paid			
	Preliminary Expenses	0.00	0.00	0.00
	Net cash used in financing activities (C)	0.00	0.00	(10.00)
	Net increase/(decrease) in cash and cash equivalents (A+B+C)	(3.16)	0.48	(2.18)
	Cash and Cash Equivalents as at the beginning of the period	3.29	5.47	5.47
	Cash and Cash equivalents as at the end of the period	0.13	5.95	3.29

For High Street Filatex Ltd.
Bhagwan Singh
Director

