

## High Street Filatex Limited

REGD OFFICE: B-17, IIND FLOOR, 22 GODAM INDUSTRIAL AREA, JAIPUR-302006 (RAJASTHAN)

Tel No: 0141-2214074, 4025431

Web Site: [www.highstreetfilatex.in](http://www.highstreetfilatex.in)

E-mail: [highstreet.filatex@gmail.com](mailto:highstreet.filatex@gmail.com)

**CIN: L18101RJ1994PLC008386**

---

**Date: February 10, 2022**

**To,  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai- 400 001 (Maharashtra)**

**Sub: Un-Audited Financial Results for the Quarter and Nine Months ended  
December 31, 2021**

**Ref: High Street Filatex Limited; Scrip Code: 531301**

Dear Sir / Ma'am,

In compliance of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Un-Audited Financial Results of the Company for the Quarter and Nine Months ended December 31, 2021, along with the Limited Review Report thereon. **(Annexure-1 to this letter)**

Kindly take the above on records.

**Thanking You,  
Yours Faithfully  
For High Street Filatex Limited  
For HIGH STREET FILATEX LTD.**



COMPANY SECRETARY

**Vibhor Kumawat  
(Company Secretary  
and Compliance Officer)  
ACS-55710**

**Encl: A/a**

# High StreetFilatex Limited

Annexure-1

REGD OFFICE: B-17, IIND FLOOR, 22 GODAM INDUSTRIAL AREA, JAIPUR-302006 (RAJASTHAN)

Tel No: 0141-2214074, 4025431

Web Site: [www.highstreetfilatex.in](http://www.highstreetfilatex.in)

E-mail: [highstreet.filatex@gmail.com](mailto:highstreet.filatex@gmail.com)

**CIN: L18101RJ1994PLC008386**

## Statement of Standalone Un-Audited Results for the Quarter/Nine Months Ended December 31, 2021

PART -1							
S. No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		3 months ended <u>31.12.2021</u>	Preceding 3 months ended <u>30.09.2021</u>	Corresponding 3 months ended previous year <u>31.12.2020</u>	Year to date figures for current period ended <u>31.12.2021</u>	Year to date for previous year ended <u>31.12.2020</u>	Previous year ended <u>31.03.2021</u>
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
		(Rs. in Lakhs, except per share data)					
1	<b>Revenue</b>						
	(a) Revenue from Operations(Gross)	15.32	0.00	0.00	15.32	1.58	1.58
2	Other Income	17.07	0.00	0.00	17.07	0.00	0.00
3	<b>Total Income</b>	<b>32.39</b>	<b>0.00</b>	<b>0.00</b>	<b>32.39</b>	<b>1.58</b>	<b>1.58</b>
4	<b>Expenses</b>						
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	33.58	0.00	0.00	33.58	1.54	1.54
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(21.41)	0.00	0.00	(21.41)	0.00	0.00
	(d) Employee benefits expense	1.53	1.11	1.03	3.75	2.57	3.64
	(e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expense	0.90	2.71	2.71	6.32	8.13	10.82
	(g) Listing fee	0.00	0.00	0.00	3.00	3.00	3.00
	(h) Land & Building Tax	0.00	2.26	0.00	2.26	0.00	0.00
	(i) Reversal of Common Gst	0.00	0.00	0.83	0.00	0.83	0.82
	(j) Esi Demand	0.00	0.00	0.00	0.00	0.00	1.84
	(j) Bad debts	5.01	0.00	0.00	5.01	0.00	0.00
	(k) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.78	0.49	0.25	1.55	0.90	2.47
	<b>Total Expenses</b>	<b>20.39</b>	<b>6.57</b>	<b>4.82</b>	<b>34.05</b>	<b>16.97</b>	<b>24.13</b>
5	Profit / (Loss) before exceptional items and tax (3-4)	<b>12.00</b>	<b>(6.57)</b>	<b>(4.82)</b>	<b>(1.66)</b>	<b>(15.39)</b>	<b>(22.55)</b>
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) before tax (5-6)	<b>12.00</b>	<b>(6.57)</b>	<b>(4.82)</b>	<b>(1.66)</b>	<b>(15.39)</b>	<b>(22.55)</b>
8	Tax expense						
	1) Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
	2) Deferred tax						
9	Net profit/loss after tax (7-8)	<b>12.00</b>	<b>(6.57)</b>	<b>(4.82)</b>	<b>(1.66)</b>	<b>(15.39)</b>	<b>(22.55)</b>
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
	<b>Total Comprehensive income/(loss) for the period(9+10)</b>	<b>12.00</b>	<b>(6.57)</b>	<b>(4.82)</b>	<b>(1.66)</b>	<b>(15.39)</b>	<b>(22.55)</b>

Cont...

**BHAGWAN SINGH**

Digitally signed by BHAGWAN SINGH  
DN: c=IN, o=Personal,  
pseudonym=#f87b296b2ced4046956f2  
85d2934f144563662b9f5355db01b210  
2914b07302, postalCode=302006,  
st=RAJASTHAN,  
serialNumber=12df178634bd14c3735  
0650ca48663990b8c54ed90d783553  
22622d4db93, cn=BHAGWAN SINGH  
Date: 2022.02.10 16:27:43 +05'30'



**BHARAT SONKHI YA**

Digitally signed by BHARAT SONKHI YA  
DN: c=IN, o=Personal,  
2.5.4.206138897342133060476804d8  
6a100eb73c0ff021310a0f18816c1e5a  
699f6, postalCode=302004,  
st=RAJASTHAN,  
ipAddress=198.46.79.86/36155884  
1c32747740c996a29f088d2d6272af  
c85282e6-cm=BHARAT SONKHI YA  
JAIPUR,  
pseudoym=715888a4304a778e0e02  
d0c4b2df  
Date: 2022.02.10 17:44:42 +05'30'



# High StreetFilatex Limited

REGD OFFICE: B-17, IIND FLOOR, 22 GODAM INDUSTRIAL AREA, JAIPUR-302006 (RAJASTHAN)

Tel No: 0141-2214074, 4025431

Web Site: [www.highstreetfilatex.in](http://www.highstreetfilatex.in)

E-mail: [highstreet.filatex@gmail.com](mailto:highstreet.filatex@gmail.com)

**CIN: L18101RJ1994PLC008386**

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
12	Reserves excluding Revaluation Reserves as per Balance Sheet						(339.71)
13	(i) Earnings Per Share (of ` Rs. 10/- each) (not annualised):						
	(a) Basic	<b>1.85</b>	<b>(1.02)</b>	<b>(0.74)</b>	<b>(0.26)</b>	<b>(2.38)</b>	<b>(3.49)</b>
	(b) Diluted	<b>1.85</b>	<b>(1.02)</b>	<b>(0.74)</b>	<b>(0.26)</b>	<b>(2.38)</b>	<b>(3.49)</b>
	See accompanying note to the Financial Results						

**Notes:-**

**1).** The above results have been reviewed and recommended by the Audit Committee in its meeting held on **February 10, 2022**. The same have been approved and taken on record by the Board of Directors of the Company in its meeting held on **February 10, 2022**. The Statutory Auditor of the company has expressed an un-modified opinion on these financial results.

**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 been re-casted and re-grouped wherever necessary.

**For High Street Filatex Ltd**

**BHAGWAN SINGH**

Digitally signed by BHAGWAN SINGH  
DN: c=IN, o=Personal,  
pseudoym=48793262-452626-662,  
552295411456362366-33896-62102,  
918487302, postalCode=302006,  
st=RAJASTHAN,  
serialNumber=412491780, email=S7530,  
650ca4636638a8e344e8360c7f8e3222,  
c=IN, o=HIGH STREET FILATEX LIMITED,  
Date: 2022.02.10 16:29:23 +05'30'



**Bhagwan Singh  
Whole-time Director  
DIN: 02305246**

**Place: Jaipur  
Date: February 10, 2022**

**BHARAT SONKHIYA**

Digitally signed by BHARAT SONKHIYA  
DN: c=IN, o=Personal,  
2.5.4.20-13048797342333680476804686a10,  
0e6b1756099211336c45f5815c16469696,  
postalCode=302004, st=RAJASTHAN,  
serialNumber=45054876080736156884113,  
574774c990a929886d362724f08c03232c,  
c=IN, o=R SOGANI & ASSOCIATES,  
pseudoym=71a568864c9b407fabec028c4,  
ba3df,  
Date: 2022.02.10 17:45:26 +05'30'



# High Street Filatex Limited

REGD OFFICE: B-17, IIND FLOOR, 22 GODAM INDUSTRIAL AREA, JAIPUR-302006 (RAJASTHAN)

Tel No: 0141-2214074, 4025431

Web Site: [www.highstreetfilatex.in](http://www.highstreetfilatex.in)

E-mail: [highstreet.filatex@gmail.com](mailto:highstreet.filatex@gmail.com)

**CIN: L18101RJ1994PLC008386**

## SEGMENTAL INFORMATION for the Quarter/ Nine Months Ended December 31, 2021

Particulars	Rs. in lakhs					
	Quarter Ended			Nine Months Ended		Year ended
	3 months ended 31.12.2021	Preceding 3 months ended 30.09.2021	Corresponding 3 months ended previous year 31.12.2020	Year to date figures for current period ended 31.12.2021	Year to date for previous year ended 31.12.2020	Previous year ended 31.03.2021
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
<b>1) Segment Revenue</b>						
(a) Manufacturing/Trading/Job work of Socks	15.32	0.00	0.00	15.32	1.58	1.58
(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) Income from other sources	17.07	0.00	0.00	17.07	0.00	0.00
<b>TOTAL</b>	<b>32.39</b>	<b>0.00</b>	<b>0.00</b>	<b>32.39</b>	<b>1.58</b>	<b>1.58</b>
Less: Intersegment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales/ Income from Operation	<b>32.39</b>	<b>0.00</b>	<b>0.00</b>	<b>32.39</b>	<b>1.58</b>	<b>1.58</b>
<b>2) Segment Wise result (Before Interest &amp; tax)</b>						
(a) Manufacturing/Trading/Job work of Socks	(0.06)	(6.57)	(4.82)	(13.72)	(15.39)	(22.56)
(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) Income from other sources	12.06	0.00	0.00	12.06	0.00	0.00
<b>TOTAL</b>	<b>12.00</b>	<b>(6.57)</b>	<b>(4.82)</b>	<b>(1.66)</b>	<b>(15.39)</b>	<b>(22.56)</b>
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
<b>Total Profit Before tax</b>	<b>12.00</b>	<b>(6.57)</b>	<b>(4.82)</b>	<b>(1.66)</b>	<b>(15.39)</b>	<b>(22.56)</b>
<b>3) Segment Assets</b>						
a) Manufacturing of socks	39.83	64.76	232.97	39.83	232.97	225.96
b) Trading of yarn	0.00	0.00	0.00	0.00	0.00	0.00
c) Trading of Dhaniya	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
<b>TOTAL SEGMENT ASSETS</b>	<b>39.83</b>	<b>64.76</b>	<b>232.97</b>	<b>39.83</b>	<b>232.97</b>	<b>225.96</b>
<b>4) Segment Liabilities</b>						
a) Manufacturing of socks	3.90	14.80	3.37	3.90	3.37	3.14
b) Trading of yarn	0.00	0.00	0.00	0.00	0.00	0.00
c) Trading of Dhaniya	23.12	40.05	39.65	23.12	39.65	40.05
d) Others	3.50	0.00	0.00	3.50	0.00	0.00
e) Redeemable Pref. share	136.00	278.00	278.00	136.00	278.00	278.00
<b>TOTAL SEGMENT LIABILITIES</b>	<b>166.52</b>	<b>332.85</b>	<b>321.02</b>	<b>166.52</b>	<b>321.02</b>	<b>321.19</b>

For High Street Filatex Ltd

**BHAGWAN SINGH**

Digitally signed by BHAGWAN SINGH  
DN: cn=BHAGWAN SINGH,  
ou=High Street Filatex Limited,  
o=High Street Filatex Limited,  
c=INDIA  
Date: 2022.02.10 16:30:42 +05'30'



**Bhagwan Singh**  
Whole-time Director  
DIN: 02305246

**BHARAT SONKHIYA**  
A

Digitally signed by BHARAT SONKHIYA  
DN: cn=BHARAT SONKHIYA,  
ou=Chartered Accountants,  
o=R. SOGANI & ASSOCIATES,  
c=INDIA  
Date: 2022.02.10 16:30:42 +05'30'



Place: Jaipur  
Date: February 10, 2022



**R Sogani & Associates**  
Chartered Accountants

"Shree Dham"

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

Tel: 2222734, 2220735, 2220736

E-mail: [rsa@soganiprofessionals.com](mailto:rsa@soganiprofessionals.com)

Website: [www.soganiprofessionals.com](http://www.soganiprofessionals.com)

**Limited Review Report on Standalone Unaudited Quarterly Financial Results of High Street Filatex Limited 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 Unaudited Financial Results of High Street Filatex Limited ("the company") for the quarter ended 31<sup>st</sup> December, 2021.

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 of statement 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 (ICAI). 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 the recognition and measurement principles laid down in the aforesaid applicable Indian 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 R Sogani & Associates  
Chartered Accountants  
FRN No. 018755C

BHARAT  
SONKHIYA

Digitally signed by BHARAT SONKHIYA  
DN: cn=BHARAT SONKHIYA, o=R SOGANI & ASSOCIATES, ou=Chartered Accountants, email=rsa@soganiprofessionals.com, postalCode=302004, st=RAJASTHAN, serialNumber=0486, dnQualifier=0, c=IN  
336c.c0=BHARAT SONKHIYA, s=JAIPUR, postalCode=302004, st=RAJASTHAN, email=rsa@soganiprofessionals.com, postalCode=302004, st=RAJASTHAN, serialNumber=0486, dnQualifier=0, c=IN



**Bharat Sonkhiya**  
Partner  
Membership No. 403023

UDIN: 22403023 A B F Y W W 17 26

Place: Jaipur

Date: 10.02.2022