

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

E-mail: highstreet.filatex@gmail.com

CIN: L18101RJ1994PLC008386

Date: November 08, 2021

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

Sub: Outcome of Board Meeting held on Monday, November 08, 2021 pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. ("the SEBI Listing Regulations").

Ref: High Street Filatex Limited; Scrip Code: 531301

Dear Sir / Ma'am,

The Board of Directors of the Company in their meeting held on Monday, November 08, 2021, at registered office of the Company situated at B-17, IInd Floor, 22 Godam Industrial Area, Jaipur -302006 (Rajasthan) which **commenced at 04:00 P.M. and concluded at 07:00 P.M.** inter alia, transacted the following businesses:

1. Approved the un-audited Financial Results for the Quarter/ Half Year ended on **September 30, 2021** along with the Statement of Assets & Liabilities of the Company as on that date and Cash Flow Statements for the Half Year ended on September 30, 2021 and took on record Limited Review Report thereon, pursuant to Regulation 33 of the SEBI Listing Regulations (Copy of the same Enclosed herewith).

Further, the extract of the Un-audited Financial Results would also be published in the newspapers in compliance with Regulation 47 of the SEBI Listing Regulations

2. Approved Redemption of 1,00,000 Unlisted, 6% Redeemable Cumulative Preference Shares of Rs. 100 each to be redeemed out of profits at the nominal value of the said Unlisted Preference Shares.

Furthermore, in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Company's code of conduct for Prohibition of Insider Trading, the "Trading Window" for trading in the shares of the Company will open from November 11, 2021 for the Directors and Key Management Personnel / Designated Persons and their immediate relatives / Connected Persons of the Company.

Kindly take the above on records.

**Thanking You,
Yours Faithfully
For High Street Filatex Limited**



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

Encl: A/a

High Street Filatex Limited

ANNEXURE - 1

REGD OFFICE: B-17, IIND FLOOR, 22 GODAM INDUSTRIAL AREA, JAIPUR-302006, RAJASTHAN
Tel No: 0141-2214074, 4025431
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Statement of Standalone Un-Audited Results for the Quarter/Half Year Ended September 30, 2021

PART -1		(Rs. in Lakhs, except per share data)					
S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		3 months ended 30.09.2021 (Un-Audited)	Preceding 3 months ended 30.06.2021 (Un-Audited)	Corresponding 3 months ended previous year 30.09.2020 (Un-Audited)	Year to date figures for current period ended 30.09.2021 (Un-Audited)	Year to date for previous year ended 30.09.2020 (Un-Audited)	Previous year ended 31.03.2021 (Audited)
1	Revenue						
	(a) Revenue from Operations(Gross)	0.00	0.00	1.58	0.00	1.58	1.58
2	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
3	Total Revenue	0.00	0.00	1.58	0.00	1.58	1.58
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	0.00	1.54	0.00	1.54	1.54
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	1.11	1.11	1.29	2.22	1.54	3.64
	(e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expense	2.71	2.71	2.71	5.42	5.42	10.82
	(g) Listing fee	0.00	3.00	0.00	3.00	3.00	3.00
	(h) Land & Building Tax	2.26	0.00	0.00	2.26	0.00	0.00
	(i) Reversal of Common Gst	0.00	0.00	0.00	0.00	0.00	0.82
	(j) Esi Demand	0.00	0.00	0.00	0.00	0.00	1.84
	(j) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.49	0.39	0.36	0.88	0.65	2.47
	Total Expenses	6.57	7.21	5.90	13.78	12.15	24.13
5	Profit / (Loss) before exceptional items and tax (3-4)	(6.57)	(7.21)	(4.32)	(13.78)	(10.57)	(22.55)
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) before tax (5-6)	(6.57)	(7.21)	(4.32)	(13.78)	(10.57)	(22.55)
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)	(6.57)	(7.21)	(4.32)	(13.78)	(10.57)	(22.55)
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)	(6.57)	(7.21)	(4.32)	(13.78)	(10.57)	(22.55)
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	(1.02)	(1.11)	(0.67)	(2.13)	(1.63)	(3.49)
	(b) Diluted	(1.02)	(1.11)	(0.67)	(2.13)	(1.63)	(3.49)
	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 **November 08, 2021**. The same have been approved and taken on record by the Board of Directors of the Company in its meeting held on **November 08, 2021**. The Statutory Auditor of the company has expressed an unmodified 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 recasted and regrouped wherever necessary.

For High Street Filatex Ltd

For High Street Filatex Ltd

Bhagwan Singh

Bhagwan Singh
Whole-time Director
DIN: 02305246
Place: Jaipur
Date: November 08, 2021

Director



High Street Filatex Limited

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SEGMENTAL INFORMATION for the Quarter/ Half Year Ended September 30, 2021

Particulars	Rs. in lakhs					
	Quarter Ended			Half Year Ended		Year ended
	3 months ended 30.09.2021 (Un-Audited)	Preceding 3 months ended 30.06.2021 (Un-Audited)	Corresponding 3 months ended previous year 30.09.2020 (Un-Audited)	Year to date figures for current period ended 30.09.2021 (Un-Audited)	Year to date for previous year ended 30.09.2020 (Un-Audited)	Previous year ended 31.03.2021 (Audited)
1) Segment Revenue						
(a) Manufacturing/Trading/Jobwork of Socks	0.00	0.00	1.58	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	1.58	0.00	1.58	1.58
Less: Intersegment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales/ Income from Operation	0.00	0.00	1.58	0.00	1.58	1.58
2) Segment Wise result (Before Interest & tax)						
(a) Manufacturing/Trading/Jobwork of Socks	(6.57)	(7.21)	(4.32)	(13.78)	(10.57)	(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	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(6.57)	(7.21)	(4.32)	(13.78)	(10.57)	(22.56)
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	(6.57)	(7.21)	(4.32)	(13.78)	(10.57)	(22.56)
3) Segment Assets						
a) Manufacturing of socks	64.76	219.19	237.28	64.76	237.28	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
TOTAL SEGMENT ASSETS	64.76	219.19	237.28	64.76	237.28	225.96
4) Segment Liabilities						
a) Manufacturing of socks	14.80	3.44	2.85	14.80	2.85	3.14
b) Trading of yarn	0.00	0.00	0.00	0.00	0.00	0.00
c) Trading of Dhaniya	40.05	40.05	39.65	40.05	39.65	40.05
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	278.00
TOTAL SEGMENT LIABILITIES	332.85	321.49	320.50	332.85	320.50	321.19

For High Street Filatex Ltd

For High Street Filatex Ltd.

Bhagwan Singh

Bhagwan Singh Director

Whole-time Director

DIN: 02305246

Place: Jaipur

Date: November 08, 2021



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Statement of Assets and Liabilities as at September 30, 2021

ASSETS	As at September 30, 2021 Un-Audited	As at March 31, 2021 Audited
(1) Non-current Assets		
(a) Property, Plant and Equipment	42.50	207.12
(b) Non-Current Asset held for Sale	159.21	
(c) Financial assets		
(i) Investments		0.00
(ii) Loans	3.99	3.99
(iii) Others	-	0.00
(d) Deferred tax assets (net)	-	0.00
(e) Other non-current assets	-	0.00
(2) Current assets		
(a) Inventories		0.00
(b) Financial assets		
(i) Trade Receivables	2.46	2.46
(ii) Cash and cash equivalents	0.73	0.48
(iii) Others	15.09	11.93
(c) Current tax assets (Net)		0.00
(d) Other current assets		0.00
Total Assets	223.98	225.98
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share Capital	64.70	64.70
(b) Other equity	(173.57)	(159.91)
(2) Liabilities		
(A) Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	278.00	278.00
(ii) Other financial liabilities		0.00
(b) Deferred Tax Liabilities (Net)		0.00
(c) Other non-current liabilities		0.00
(B) Current liabilities		
(a) Financial liabilities		
(i) Borrowings		0.00
(ii)a Trade Payables-MSME	0.63	0.00
(ii)b Trade Payable- Others	41.40	41.97
(iii) Other financial liabilities	1.82	1.22
(b) Other current liabilities	11.00	0.00
Total Equity and Liabilities	223.98	225.98

For High Street Filatex Ltd

For High Street Filatex Ltd.

Bhagwan Singh

Bhagwan Singh
Whole-time Director

Director

DIN: 02305246



High Street Filatex Limited

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2021

		(Rs. In Lacs)	
		As at September 30, 2021 (Current Half Year Ended) Un-audited	As at September 30, 2020 (Corresponding Half Year End) Un-audited
PARTICULARS			
A.	CASH FLOW FROM OPERATING ACTIVITIES :		
	Net profit before tax and extra ordinary items	(13.66)	(10.57)
	Adjustments for :		
	Depreciation	5.41	5.42
	Prior years adjustment	0.00	0.00
	Profit/ Loss on sale of fixed Assets / or from Investment etc	0.00	0.00
	Interest & other income on investments	0.00	0.00
	Interest	0.00	0.00
	Operating profit before working capital changes	(8.25)	(5.15)
	Adjustments for :		
	Trade and other Receivables	5.34	6.98
	Inventories	0.00	0.00
	Trade Payables	0.06	(1.46)
	Other Financial Liabilities	0.60	0.00
	Other Current Liabilities	11.00	0.00
	Long term loan/Advances Written back	0.00	0.00
	Cash generated from operations	8.75	0.37
	Interest paid	0.00	0.00
	Direct taxes paid	0.00	0.00
	CASH FLOW BEFORE EXTRAORDINARY ITEMS	8.75	0.37
	Extraordinary items-Deferred Revenue Expenses	0.00	0.00
	Net Cash from operating activities (A)	8.75	0.37
B.	CASH FROM INVESTING ACTIVITIES:		
	Purchase of fixed assets	0.00	0.00
	Sales of fixed assets	0.00	0.00
	Acquisitions of Companies (As per Annexure)	0.00	0.00
	Purchases of Investments	0.00	0.00
	Loans/Deposits Received back/ Loans given	(8.50)	0.00
	Sales of Investments	0.00	0.00
	Interest received and other income	0.00	0.00
	Dividend received	0.00	0.00
	Net cash used in investing activities (B)	(8.50)	0.00
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from issue of share capital	0.00	0.00
	Proceeds from long term borrowings	0.00	0.00
	Repayment of Long term loans	0.00	0.00
	Dividends paid	0.00	0.00
	Preliminary Expenses	0.00	0.00
	Net cash used in financing activities (C)	0.00	0.00
	Net increase/(decrease) in cash and cash equivalents (A+B+C)	0.25	0.37
	Cash and Cash Equivalents as at the beginning of the period	0.48	0.54
	Cash and Cash equivalents as at the end of the period	0.73	0.91

For High Street Filatex Ltd

Bhagwan Singh

Director





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

Limited Review Report on Standalone Unaudited Quarterly and Half yearly 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 and the half year ended 30th September, 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

Partner

Membership No. 403023

UDIN: 21403023AAABKZ6666

Place: Jaipur

Date: 8th November, 2021