

DILIP BACHCHAWAT & CO.

Chartered Accountants
Jaichand Lal Vijay Raj, Bachchawat Marg, SARDARSHAHAR

LIMITED REVIEW REPORT

To
The Board of Directors
High Street Filatex Ltd
B-17, 2nd Floor, Bais Godam Ind Area
Jaipur (Raj.)

We have reviewed the accompanying statement of financial results of High Street Filatex Ltd (the Company) for the period ended 30th Sept, 2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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) 2400, engagements to Review Financial Statements 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 statement of financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not 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: 13rd Nov 2017

For Dilip Bachchawat & Co.
Chartered Accountants


(Dilip Bachchawat)
Proprietor
M.NO. 78966

High Street Filatex Limited

(Formerly) UNI LEGWEARS (INDIA) LIMITED

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

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

FACTORY: F-86 HIRAWALA INDUSTRIAL AREA, KANOTA, DISTT. JAIPUR-303012, INDIA

Web Site: www.highstreetfilatex.com E-mail: highstreet.filatex@gmail.com

Corporate Identity Number: L18101RJ1994PLC008386

Statement of Standalone Unaudited Results for the Quarter Ended 30/09/2017

PART -1

(Rs. in Lakhs, except per share data)

S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2017	Preceeding 3 months ended 30-06-2017	Correspondig 3 months ended 30-09-2016	30-09-2017	30-09-2016	31-03-2017
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue						
	(a) Revenue from Operations(Gross)	0.00	5.15	7.12	5.15	33.60	47.54
2	Other Income	0.00	0.00	0.00	0.00	0.00	0.02
3	Total Revenue	0.00	5.15	7.12	5.15	33.60	47.56
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	0.82	18.28	0.82	20.17	20.49
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.26	(12.01)	0.26	4.33	16.08
	(d) Employee benefits expense	0.65	0.74	0.57	1.39	1.68	2.83
	(e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expense	1.40	1.40	1.39	2.8	2.78	5.58
	(g) Listing fee	0.00	2.97	0.00	2.97	0.00	0.00
	(h) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.47	0.15	0.89	0.62	4.18	5.17
	Total Expenses	2.52	6.34	9.12	8.86	33.14	50.15
5	Profit / (Loss) before exceptional items and tax (3-4)	(2.52)	(1.19)	(2.00)	(3.71)	0.46	(2.59)
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) before tax (5-6)	(2.52)	(1.19)	(2.00)	(3.71)	0.46	(2.59)

For High Street Filatex Ltd.

Rajagwan Sirc

Director

For Dilip Bachchawat & Co.
Chartered Accountants

Dilip Bachchawat
Proprietor

8	Tax expense 1) Current Tax 2) Deffered tax	0.00	0.00	0.00	0.00	0.00	0.00
9	Net profit/loss after tax (7-8)	(2.52)	(1.19)	(2.00)	(3.71)	0.46	(2.59)
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)	(2.52)	(1.19)	(2.00)	(3.71)	0.46	(2.59)
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% reedemable 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.	(266.11)	(266.11)	(264.92)	(266.11)	(264.92)	(264.92)
13	(i) Earnings Per Share (of ` Rs. 10/- each) (not annualised):						
	(a) Basic	(0.39)	(0.18)	(0.31)	(0.57)	0.07	(0.40)
	(b) Diluted	(0.39)	(0.18)	(0.31)	(0.57)	0.07	(0.40)
	See accompanying note to the Financial Results						

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 13-11-2017 and had undergone a "Limited Review" by the Statutory Auditor of the company. .

2).The company adopted Indian Accounting Standard ("Ind AS") effective from April 1 ,2017 (Transaction date being April 1,2016) and accordingly ,the financial results for the Quarter/half year ended on September 30,2017 have been prepared in accordance with the recognition and measurement principles laid down in the IND -AS 34 "Intrim Financial Reporting" prescribed u/s 133 of the Companies Act 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India. The IND -AS financial results and financial information for the Quarter/half year ended on September 30,2017 have been complied by the management after making necessary adjustment to give a true and fair view of the results in accordance with the IND AS .

3). The IND AS compliant corresponding figures in the previous year have not been subjected to review /Audit

For High Street Filatex Ltd.

Bhagwan Singh

Director

For Dillip Bachchawat & Co.
Chartered Accountants

Dillip Bachawat
Proprietor

4). Reconciliation between Financial Results as previously reported (referred to as "Previous GAAP") and as per IND AS for the Quarter /Half Year ended on September 30,2016 as below:

	PARTICULARS	Quarter ended September 30,2016	For the Half Year ended September 30 ,2016
1	Net Profit as reported under previous GAAP	(2.00)	0.46
	Depriciation impact of fair value as deemed cost of property ,plant & equipment	0.00	0.00
	Remeasurement Gains and (losses) on defined benefit obligations (net)	0.00	0.00
	Other Gain and (loss)	0.00	0.00
	Income Tax including deferred tax	0.00	0.00
2	Net profit for the period under IND AS	(2.00)	0.46
	Other comprehensive income (net of tax expense)	0.00	0.00
3	Total comprehensive income under IND AS as reported	(2.00)	0.46

For High Street Filatex Ltd
For High Street Filatex Ltd.

Bhagwan Singh

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

Place: Jaipur
Date: 13/11/2017

For Dillip Bachchhawal & Co.
Chartered Accountants

Dillip Bachchhawal
Proprietor

High Street Filatex Limited

(Formerly) UNI LEGWEARS (INDIA) LIMITED

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

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

FACTORY: F-86 HIRAWALA INDUSTRIAL AREA, KANOTA, DISTT. JAIPUR-303012, INDIA

Web Site: www.highstreetfilatex.com E-mail: highstreet.filatex@gmail.com

Corporate Identity Number: L18101RJ1994PLC008386

SEGMENTAL INFORMATION (in lacs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30-09-2017	Preceeding 3 months ended 30-06-2017	Correspondig 3 months ended 30-09-2016	30-09-2017	30-09-2016	31-03-2017
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1) Segment Revenue						
a) Trading of yarn	0.00	2.35	7.12	2.35	33.60	47.54
b) Receipts from other sources	0.00	2.80	0.00	2.80	0.00	0.02
TOTAL	0.00	5.15	7.12	5.15	33.60	47.56
Less: Intersegment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales/ Income from Operation	0.00	5.15	7.12	5.15	33.60	47.56
2) Segment Wise result (Before Interest & tax)						
(a) Manufacturing/Trading/Jobwork of Socks	(2.51)	(1.40)	(1.39)	(3.91)	(1.39)	(5.58)
b) Trading of yarn	0.00	(2.59)	(0.61)	(2.59)	1.85	2.97
c) Other Income	0.00	2.80	0.00	2.80	0.00	0.02
TOTAL	(2.51)	(1.19)	(2.00)	(3.70)	0.46	(2.59)
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	(2.51)	(1.19)	(2.00)	(3.70)	0.46	(2.59)
3) Capital Employed (Segment Assets-Segment Liabilities)						
a) Manufacturing of socks	309.76	314.07	314.51	309.76	314.51	319.31
b) Trading of yarn	3.86	1.71	12.01	3.86	12.01	0.85
c) Trading of Dhaniya	(52.45)	(52.09)	(52.49)	(52.45)	(52.49)	(52.09)
c) Others	3.20	3.20	0.00	3.20	0.00	0.00
TOTAL	264.37	266.89	274.03	264.37	274.03	268.07

For High Street Filatex Ltd
For High Street Filatex Ltd,

Bhagwan Singh

Bhagwan Singh Director
Whole-time Director
DIN: 02305246

Place: Jaipur
Date: 13/11/2017

For Dilip Bachchawat & Co.
Chartered Accountants

Dilip Bachawat
Proprietor

High Street Filatex Limited

(Formerly) UNI LEGWEARS (INDIA) LIMITED

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

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

FACTORY: F-86 HIRAWALA INDUSTRIAL AREA, KANOTA, DISTT. JAIPUR-303012, INDIA

Web Site: www.highstreetfilatex.com E-mail: highstreet.filatex@gmail.com

Corporate Identity Number: L18101RJ1994PLC008386

STATEMENT OF ASSETS AND LIABILITIES AS AT 30th September,2017 (in Rs.)			
	Standalone Statement of Assets & Liabilities	As At 30th September,2017	As At 31st March,2017
	Particulars	UNAUDITED	AUDITED
A	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	24,297,252.00	24,576,320.00
	(ii) Intangible Assets	0.00	0.00
	(iii) Capital Work-in progress & Pre-operative Exp.	0.00	0.00
	(b) Non-current investments	0.00	0.00
	(c) Deferred tax assets (net)	0.00	0.00
	(d) Long-term loans and advances		
		490,819.00	490,819.00
	(e) Other non-current assets	0.00	0.00
	Sub Total- Non-Current Assets	24,788,071.00	25,067,139.00
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	0.00	26,020.00
	(c) Trade receivables	0.00	0.00
	(d) Cash and cash equivalents	572,799.70	410,632.55
	(e) Short-term loans and advances	6,620,787.96	6,907,260.50
	(f) Other current assets	0.00	0.00
	Sub Total -Current Assets	7,193,587.66	7,343,913.05
	Total- ASSETS	31,981,658.66	32,411,052.05
B	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	34,270,000.00	34,270,000.00
	(b) Reserves and Surplus	(7,832,374.14)	(7,462,148.45)
	(c) Money Received against share warrants	0.00	0.00
	Sub Total- Shareholders' funds	26,437,625.86	26,807,851.55
	SHARE APPLICATION MONEY	0.00	0.00
2	PENDING ALLOTMENT		
3	Non-Current Liabilities		
	(a) Long-term borrowings	1244000.00	1244000.00
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	Sub Total- Non-Current Liabilities	1244000.00	1244000.00
4	Current Liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	4,300,032.80	4,359,200.50
	(c) Other current liabilities	0.00	0.00
	(d) Short-term provisions	0.00	0.00
	Sub Total- Non-Current Liabilities	4,300,032.80	4,359,200.50
	Total -EQUITY & LIABILITIES	31,981,658.66	32,411,052.05

For High Street Filatex Ltd
For High Street Filatex Ltd.

Bhagwan Singh

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

Place: Jaipur
Date: 13/11/2017

For Dilip Bachchhawal & Co.
Chartered Accountants

Dilip Bachchhawal
Proprietor