

## High Street Filatex Limited

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

Tel No: 0141- 4025431

Web Site: www.highstreetfilatex.in

E-mail: highstreet.filatex@gmail.com

CIN: L18101RJ1994PLC008386

Date: November 12, 2022

To,  
**BSE LIMITED**  
**PHIROZE JEEJEEBHOY TOWERS,**  
**DALAL STREET,**  
**MUMBAI- 400 001 (MAHARASHTRA)**

**Sub: Outcome of Board Meeting held on Saturday, November 12, 2022 pursuant to 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 Saturday, November 12, 2022, 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 05:45 P.M.** inter alia, transacted the following businesses:

1. Approved the un-audited Financial Results for the Quarter and Half Year ended on **September 30, 2022** 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, 2022 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.

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 15, 2022** for the 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  
For High Street Filatex Ltd.

  
**Director**

**Bhagwan Singh**  
**(Whole Time Director)**  
**DIN: 02305246**

Encl: A/a

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### Statement of Standalone Un-Audited Results for the Quarter and Half Year Ended September 30, 2022

PART -1		(Rs. in Lakhs, except per share data)					
S.No.	Particulars	Quarter Ended			Half Year ended		Year Ended
		3 months ended 30.09.2022 (Un-Audited)	Preceding 3 months ended 30.06.2022 (Un-Audited)	Corresponding 3 months ended previous year 30.09.2021 (Un-Audited)	Year to date figures for current period ended 30.09.2022 (Un-Audited)	Year to date for previous year ended 30.09.2021 (Un-Audited)	Year Ended 31.03.2022 (Audited)
1	<b>Revenue</b>						
	(a) Revenue from Operations(Gross)	0.00	0.00	0.00	0.00	0.00	22.91
2	Other Income	0.00	0.00	0.00	0.00	0.00	159.57
3	<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.48</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	0.00	0.00	0.00	0.00	0.00	42.58
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	-22.41
	(d) Employee benefits expense	2.21	1.14	1.11	3.35	2.22	6.17
	(e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expense	0.00	0.00	2.71	0.00	5.42	6.31
	(g) Listing fee	0.00	3.00	0.00	3.00	3.00	3.00
	(h) Land & Building Tax	0.00	0.00	2.26	0.00	2.26	2.26
	(i) Bad debts	0.00	0.00	0.00	0.00	0.00	5.01
	(j) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.72	0.33	0.49	1.05	0.88	3.99
	<b>Total Expenses</b>	<b>2.93</b>	<b>4.47</b>	<b>6.57</b>	<b>7.40</b>	<b>13.78</b>	<b>46.91</b>
5	Profit / (Loss) before exceptional items and tax (3-4)	<b>(2.93)</b>	<b>(4.47)</b>	<b>(6.57)</b>	<b>(7.40)</b>	<b>(13.78)</b>	<b>135.57</b>
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) before tax (5-6)	<b>(2.93)</b>	<b>(4.47)</b>	<b>(6.57)</b>	<b>(7.40)</b>	<b>(13.78)</b>	<b>135.57</b>
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)	<b>(2.93)</b>	<b>(4.47)</b>	<b>(6.57)</b>	<b>(7.40)</b>	<b>(13.78)</b>	<b>135.57</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>(2.93)</b>	<b>(4.47)</b>	<b>(6.57)</b>	<b>(7.40)</b>	<b>(13.78)</b>	<b>135.57</b>
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						(196.58)
13	(i) Earnings Per Share (of ` Rs. 10/- each) (not annualised):						
	(a) Basic	<b>(0.45)</b>	<b>(0.69)</b>	<b>(1.02)</b>	<b>(1.14)</b>	<b>(2.13)</b>	<b>20.95</b>
	(b) Diluted	<b>(0.45)</b>	<b>(0.69)</b>	<b>(1.02)</b>	<b>(1.14)</b>	<b>(2.13)</b>	<b>20.95</b>
	See accompanying note to the Financial Results						

**Notes:-**

- The above results have been reviewed and recommended by the Audit Committee in its meeting held on **November 12, 2022**. The same have been approved and taken on record by the Board of Directors of the Company in its meeting held on **November 12, 2022**. The Statutory Auditor of the company has expressed an unmodified opinion on these financial results.
- 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.
- Previous year/period figures have been recasted and regrouped wherever necessary.

For High Street Filatex Ltd  
For High Street Filatex Ltd.

*Bhagwan Singh*

**Director**

**Bhagwan Singh**  
Whole-time Director  
DIN: 02305246  
Place: Jaipur  
Date: November 12, 2022





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### SEGMENTAL INFORMATION for the Quarter and Half Year Ended September 30, 2022

Particulars	Quarter Ended			Half year ended		Rs. in lakhs
	3 months ended 30.09.2022	Preceding 3 months ended 30.06.2022	Corresponding 3 months ended previous year 30.09.2021	Year to date figures for current period ended 30.09.2022	Year to date for previous year ended 30.09.2021	Year ended 31.03.2022
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
<b>1) Segment Revenue</b>						
(a) Manufacturing/Trading/Jobwork of Socks	0.00	0.00	0.00	0.00	0.00	22.91
(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	159.57
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.48</b>
Less: Intersegment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales/ Income from Operation	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.48</b>
<b>2) Segment Wise result (Before Interest &amp; tax)</b>						
(a) Manufacturing/Trading/Jobwork of Socks	(2.93)	(4.47)	(6.57)	(7.40)	(13.78)	(24.00)
(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	159.57
<b>TOTAL</b>	<b>(2.93)</b>	<b>(4.47)</b>	<b>(6.57)</b>	<b>(7.40)</b>	<b>(13.78)</b>	<b>135.57</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>(2.93)</b>	<b>(4.47)</b>	<b>(6.57)</b>	<b>(7.40)</b>	<b>(13.78)</b>	<b>135.57</b>
<b>3) Segment Assets</b>						
Manufacturing/Trading/Jobwork of Socks	31.10	30.80	64.76	31.10	64.76	34.29
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>31.10</b>	<b>30.80</b>	<b>64.76</b>	<b>31.10</b>	<b>64.76</b>	<b>34.29</b>
<b>4) Segment Liabilities</b>						
Manufacturing/Trading/Jobwork of Socks	5.19	8.03	14.80	5.19	14.80	7.05
b) Trading of yarn	0.00	0.00	0.00	0.00	0.00	0.00
c) Trading of Dhaniya	23.12	23.12	40.05	23.12	40.05	23.12
d) Others	6.08	0.00	0.00	6.08	0.00	0.00
e) Redeemable Pref. share	136.00	136.00	278.00	136.00	278.00	136.00
<b>TOTAL SEGMENT LIABILITIES</b>	<b>170.39</b>	<b>167.15</b>	<b>332.85</b>	<b>170.39</b>	<b>332.85</b>	<b>166.17</b>

For High Street Filatex Ltd  
For High Street Filatex Ltd.

*Bhagwan Singh*

**Director**

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



Place: Jaipur  
Date: November 12, 2022

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### Statement of Assets and Liabilities as at September 30, 2022

(Rs. in Lacs)

ASSETS	As at September 30, 2022 Un-Audited	As at March 31, 2022 Audited
<b>(1) Non-current Assets</b>		
(a) Property, Plant and Equipment	0.60	0.00
(b) Financial assets		
(i) Investments	0.00	0.00
(ii) Loans	0.00	0.00
(iii) Others	0.00	0.00
(c) Deferred tax assets (net)	0.00	0.00
(d) Other non-current assets	0.00	0.00
<b>(2) Current assets</b>		
(a) Inventories	22.41	22.41
(b) Financial assets		
(i) Trade Receivables	0.65	0.65
(ii) Cash and cash equivalents	1.69	6.38
(iii) Others	0.00	0.00
(c) Current tax assets (Net)		
(d) Other current assets	5.75	4.86
<b>Total Assets</b>	<b>31.10</b>	<b>34.30</b>
<b>EQUITY AND LIABILITIES</b>		
<b>(1) Equity</b>		
(a) Equity Share Capital	64.70	64.70
(b) Other equity	(203.98)	-196.58
<b>(2) Liabilities</b>		
<b>(A) Non-current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	142.08	136.00
(ii) Other financial liabilities	0.00	0.00
(b) Deferred Tax Liabilities (Net)	0.00	0.00
(c) Other non-current liabilities	0.00	0.00
<b>(B) Current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings		
(ii)a Trade Payables-MSME	2.80	5.05
(ii)b Trade Payable- Others	23.78	23.50
(iii) Other financial liabilities	1.72	1.63
(b) Other current liabilities	0.00	0.00
<b>Total Equity and Liabilities</b>	<b>31.10</b>	<b>34.30</b>

For High Street Filatex Ltd  
For High Street Filatex Ltd.

*Bhagwan Singh*

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

**Director**

Place: Jaipur

Date: November 12, 2022





## High Street Filatex Limited

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### CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

(Rs. In Lacs)

	PARTICULARS	As at September 30, 2022 (Current Half Year Ended) Un-audited	As at September 30, 2021 (Current Half Year Ended) Un-audited
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES :</b>		
	Net profit before tax and extra ordinary items	(7.40)	(13.66)
	<b>Adjustments for :</b>		
	Depreciation	0.00	5.41
	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
	<b>Operating profit before working capital changes</b>	<b>(7.40)</b>	<b>(8.25)</b>
	<b>Adjustments for :</b>		
	Trade and other Receivables	0.00	5.34
	Other Current Assets	(0.89)	
	Inventories	0.00	0.00
	Trade Payables	(1.97)	0.06
	Other Financial Liabilities	0.09	0.60
	Other Current Liabilities	0.00	11.00
	Long term loan/Advances Written back	0.00	0.00
	<b>Cash generated from operations</b>	<b>(10.17)</b>	<b>8.75</b>
	Interest paid	0.00	0.00
	Direct taxes paid	0.00	0.00
	<b>CASH FLOW BEFORE EXTRAORDINARY ITEMS</b>	<b>(10.17)</b>	<b>8.75</b>
	Extraordinary items-Deferred Revenue Expenses	0.00	0.00
	<b>Net Cash from operating activities (A)</b>	<b>(10.17)</b>	<b>8.75</b>
<b>B.</b>	<b>CASH FROM INVESTING ACTIVITIES:</b>		
	Purchase of fixed assets	(0.60)	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	0.00	(8.50)
	Sales of Investments	0.00	0.00
	Interest received and other income	0.00	0.00
	Dividend received	0.00	0.00
	<b>Net cash used in investing activities (B)</b>	<b>(0.60)</b>	<b>(8.50)</b>
<b>C.</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Proceeds from issue of share capital	0.00	0.00
	Proceeds from long term borrowings	6.08	0.00
	Repayment of Long term loans	0.00	0.00
	Dividends paid	0.00	0.00
	Preliminary Expenses	0.00	0.00
	<b>Net cash used in financing activities (C)</b>	<b>6.08</b>	<b>0.00</b>
	<b>Net increase/(decrease) in cash and cash equivalents ( A+B+C)</b>	<b>(4.69)</b>	<b>0.25</b>
	<b>Cash and Cash Equivalents as at the beginning of the period</b>	<b>6.38</b>	<b>0.48</b>
	<b>Cash and Cash equivalents as at the end of the period</b>	<b>1.69</b>	<b>0.73</b>

**For High Street Filatex Ltd.**

*Rajagani S.S.*

**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:  
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**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 Standalone Unaudited Financial Results of **High Street Filatex Limited** (the "Company") for the quarter & half year ended 30<sup>th</sup> September 2022 (the "Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

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 the Statement in accordance with the Standard on Review Engagements (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). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Place: Jaipur**

**Date: 12-11-2022**

**UDIN: 22403023BCYKLH8563**

**For R Sogani & Associates**  
**Chartered Accountants**  
**FRN No. 018755C**



**(Bharat Sonkhya)**

**Partner**

**Membership No. 403023**