

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: August 12, 2022

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

Sub: Un-Audited Financial Results for the Quarter ended June 30, 2022

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 ended June 30, 2022, along with the Limited Review Report on the said results from the Statutory Auditor of the Company. **(Annexure-1 to this letter)**

Kindly take the above on records.

**Thanking You,
Yours Faithfully**

For High Street Filatex Limited
HIGH STREET FILATEX LTD.


COMPANY SECRETARY

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

Encl: A/a

High Street Filatex Limited

Annexure - 1

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Statement of Standalone Un-Audited Results for the Quarter Ended June 30, 2022					
PART -1					
(Rs. in Lakhs, except per share data)					
S.No.	Particulars	Quarter Ended			Year Ended
		3 months ended 30.06.2022 (Un-Audited)	Preceding 3 months ended 31.03.2022 (Audited)	Corresponding 3 months ended previous year 30.06.2021 (Un-Audited)	Year Ended 31.03.2022 (Audited)
1	Revenue				
	(a) Revenue from operations(Gross)	0.00	7.59	0.00	22.91
2	Other Income	0.00	142.50	0.00	159.57
3	Total Income	0.00	150.09	0.00	182.48
4	Expenses				
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	0.00	9.00	0.00	42.58
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	(1.00)	0.00	(22.41)
	(d) Employee benefits expense	1.14	2.42	1.11	6.17
	(e) Finance Cost	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expense	0.00	0.00	2.71	6.31
	(g) Listing fee	3.00	0.00	3.00	3.00
	(h) Land & Building Tax	0.00	0.00	0.00	2.26
	(i) Bad debts	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)	0.33	2.44	0.39	3.99
	Total Expenses	4.47	12.86	7.21	46.91
5	Profit / (Loss) before exceptional items and tax (3-4)	(4.47)	137.23	(7.21)	135.57
6	Exceptional Items	0.00	0.00	0.00	0.00
7	Profit / (Loss) before tax (5-6)	(4.47)	137.23	(7.21)	135.57
8	Tax expense 1) Current Tax 2) Deferred tax	0.00	0.00	0.00	0.00
9	Net profit/loss after tax (7-8)	(4.47)	137.23	(7.21)	135.57
10	Other Comprehensive income/(Expense) for the period	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
	b.) Income tax relating to items to be reclassified to profit or loss	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
	d.) Income tax relating to items not to be reclassified to profit or loss	0.00	0.00	0.00	0.00
	Total Comprehensive income /(loss) for the period(9+10)	(4.47)	137.23	(7.21)	135.57
11	A. Paid-up equity share capital (Face Value of the Share Rs.10/-each)	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	(0.69)	21.21	(1.11)	20.95
	(b) Diluted	(0.69)	21.21	(1.11)	20.95
	See accompanying note to the Financial Results				

For High Street Filatex Ltd.

Bhagwan Singh

Director



High Street Filatex Limited

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Notes:-

- 1). The above results have been reviewed and recommended by the Audit Committee in its meeting held on **August 12, 2022**. The same have been approved and taken on record by the Board of Directors of the Company in its meeting held on **August 12, 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 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: August 12, 2022

High Street Filatex Limited

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SEGMENTAL INFORMATION for the Quarter Ended June 30, 2022

Particulars	Quarter Ended			Rs. in lakhs
				Year ended
	3 months ended 30.06.2022 (Un-Audited)	Preceding 3 months ended 31.03.2022 (Audited)	Corresponding 3 months ended previous year 30.06.2021 (Un-Audited)	Year ended 31.03.2022 (Audited)
1) Segment Revenue				
(a) Manufacturing/Trading/Jobwork of Socks	0.00	7.59	0.00	22.91
(b) Trading of Yarn	0.00	0.00	0.00	0.00
(c) Trading of commodity	0.00	0.00	0.00	0.00
(d) Income from other sources	0.00	142.50	0.00	159.57
TOTAL	0.00	150.09	0.00	182.48
Less: Intersegment Revenue	0.00	0.00	0.00	0.00
Net Sales/ Income from Operation	0.00	150.09	0.00	182.48
2) Segment Wise result (Before Interest & tax)				
(a) Manufacturing/Trading/Jobwork of Socks	(4.47)	(5.27)	(7.21)	(24.00)
(b) Trading of Yarn	0.00	0.00	0.00	0.00
(c) Trading of commodity	0.00	0.00	0.00	0.00
(d) Income from other sources	0.00	142.50	0.00	159.57
TOTAL	(4.47)	137.23	(7.21)	135.57
Less: Interest paid	0.00	0.00	0.00	0.00
Less: Unallocable charges/expenditure	0.00	0.00	0.00	0.00
Total Profit Before tax	(4.47)	137.23	(7.21)	135.57
3) Segment Assets				
a) Manufacturing/Trading/Jobwork of Socks	30.80	34.29	219.19	34.29
b) Trading of yarn	0.00	0.00	0.00	0.00
c) Trading of Dhaniya	0.00	0.00	0.00	0.00
d) Others	0.00	0.00	0.00	0.00
TOTAL SEGMENT ASSETS	30.80	34.29	219.19	34.29
4) Segment Liabilities				
a) Manufacturing/Trading/Jobwork of Socks	8.03	7.05	3.44	7.05
b) Trading of yarn	0.00	0.00	0.00	0.00
c) Trading of Dhaniya	23.12	23.12	40.05	23.12
d) Others	0.00	0.00	0.00	0.00
e) Redeemable Pref. share	136.00	136.00	278.00	136.00
TOTAL SEGMENT LIABILITIES	167.15	166.17	321.49	166.17

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

Bhagwan Singh

Director

Bhagwan Singh
Whole-time Director
DIN: 02305246



Place: Jaipur
Date: August 12, 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 Website:
www.soganiprofessionals.com

Limited Review Report on Standalone Unaudited Quarterly and Year to Date 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 ended 30th June 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.

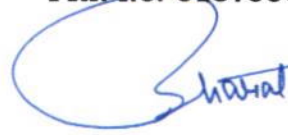

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 ‘Review of Interim Financial Information Performed by the Independent Auditor of the Entity’, issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information 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: 12-08-2022

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

UDIN: 22403023AOXKAM2410

(Bharat Sonkhiya)
Partner
Membership No. 403023