

# 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: February 11, 2021**

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

**Sub: Outcome of Board Meeting held on Thursday, February 11, 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 Thursday, February 11, 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 05:30 P.M.** inter alia transacted the following businesses:

1. approved the un-audited Financial Results for the Quarter / Nine Months ended on December 31, 2020 pursuant to Regulation 33 of the SEBI Listing Regulations. (enclosed herewith as Annexure-1)

Further the extract of the financial results would also be published in the newspapers in compliance with regulation 47 of the SEBI Listing Regulations.

2. took on record Limited Review Report on the un-audited Financial Results for the Quarter / Nine Months ended on December 31, 2020, pursuant to Regulation 33 of the SEBI Listing Regulations. (enclosed herewith as Annexure-2)

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 February 14, 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**

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## Statement of Standalone Un-Audited Results for the Quarter/ Nine Months Ended December 31, 2020

PART -1		(Rs. in Lakhs, except per share data)					
S.No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-12-2020 (Un-Audited)	30-09-2020 (Un-Audited)	31-12-2019 (Un-Audited)	31-12-2020 (Unaudited)	31-12-2019 (Unaudited)	31-03-2020 (Audited)
1	<b>Revenue</b>						
	(a) Revenue from Operations(Gross)	0.00	1.58	6.94	1.58	19.23	20.37
2	Other Income	0.00	0.00	0.00	0.00	0.00	2.44
3	<b>Total Revenue</b>	<b>0.00</b>	<b>1.58</b>	<b>6.94</b>	<b>1.58</b>	<b>19.23</b>	<b>22.81</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	1.54	0.80	1.54	1.10	2.08
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	4.42	0.00	11.62	11.62
	(d) Employee benefits expense	1.03	1.29	1.70	2.57	8.68	10.26
	(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	8.13	7.55	10.82
	(g) Listing fee	0.00	0.00	0.00	3.00	3.00	3.00
	(h) Building & Repair Charges	0.00	0.00	0.58	0.00	8.79	8.79
	(i) Reversal of Common Gst	0.83	0.00	0.00	0.83	0.00	0.00
	(j) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.25	0.36	0.30	0.90	2.58	3.88
	<b>Total Expenses</b>	<b>4.82</b>	<b>5.90</b>	<b>10.51</b>	<b>16.97</b>	<b>43.32</b>	<b>50.45</b>
5	Profit / (Loss) before exceptional items and tax (3-4)	<b>(4.82)</b>	<b>(4.32)</b>	<b>(3.57)</b>	<b>(15.39)</b>	<b>(24.09)</b>	<b>(27.64)</b>
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) before tax (5-6)	<b>(4.82)</b>	<b>(4.32)</b>	<b>(3.57)</b>	<b>(15.39)</b>	<b>(24.09)</b>	<b>(27.64)</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>(4.82)</b>	<b>(4.32)</b>	<b>(3.57)</b>	<b>(15.39)</b>	<b>(24.09)</b>	<b>(27.64)</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>(4.82)</b>	<b>(4.32)</b>	<b>(3.57)</b>	<b>(15.39)</b>	<b>(24.09)</b>	<b>(27.64)</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						(320.08)
13	(i) Earnings Per Share (of Rs. 10/- each) (not annualised):						
	(a) Basic	<b>(0.74)</b>	<b>(0.67)</b>	<b>(0.55)</b>	<b>(2.38)</b>	<b>(3.72)</b>	<b>(4.27)</b>
	(b) Diluted	<b>(0.74)</b>	<b>(0.67)</b>	<b>(0.55)</b>	<b>(2.38)</b>	<b>(3.72)</b>	<b>(4.27)</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 **February 11, 2021**. The same have been approved and taken on record by the Board of Directors of the Company in its meeting held on **February 11, 2021**. The Statutory Auditor of the company has expressed an un-modified 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**

**BHAGWAN SINGH**

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

**Place: Jaipur**

**Date: February 11, 2021**



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### SEGMENTAL INFORMATION (in lacs) for the Quarter / Nine Months Ended December 31, 2020

Particulars	Quarter Ended			Nine Months ended		Year Ended
	31-12-2020 (Un-Audited)	30-09-2020 (Un-Audited)	31-12-2019 (Un-Audited)	31-12-2020 (Un-Audited)	31-12-2019 (Un-Audited)	31-03-2020 (Audited)
<b>1) Segment Revenue</b>						
(a) Manufacturing/Trading/Jobwork of Socks	0.00	1.58	6.94	1.58	19.23	20.37
(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	2.44
<b>TOTAL</b>	<b>0.00</b>	<b>1.58</b>	<b>6.94</b>	<b>1.58</b>	<b>19.23</b>	<b>22.81</b>
Less: Intersegment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Sales/ Income from Operation</b>	<b>0.00</b>	<b>1.58</b>	<b>6.94</b>	<b>1.58</b>	<b>19.23</b>	<b>22.81</b>
<b>2) Segment Wise result (Before Interest &amp; tax)</b>						
(a) Manufacturing/Trading/Jobwork of Socks	(4.82)	(4.32)	(3.57)	(15.39)	(24.09)	(30.08)
(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	2.44
<b>TOTAL</b>	<b>(4.82)</b>	<b>(4.32)</b>	<b>(3.57)</b>	<b>(15.39)</b>	<b>(24.09)</b>	<b>(27.64)</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>(4.82)</b>	<b>(4.32)</b>	<b>(3.57)</b>	<b>(15.39)</b>	<b>(24.09)</b>	<b>(27.64)</b>
<b>3) Segment Assets</b>						
a) Manufacturing of socks	232.97	237.28	253.72	232.97	259.16	249.29
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>232.97</b>	<b>237.28</b>	<b>253.72</b>	<b>232.97</b>	<b>259.16</b>	<b>249.29</b>
<b>4) Segment Liabilities</b>						
a) Manufacturing of socks	3.37	2.85	2.35	3.37	2.35	3.89
b) Trading of yarn	0.00	0.00	0.00	0.00	0.00	0.00
c) Trading of Dhaniya	39.65	39.65	42.49	39.65	42.49	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
<b>TOTAL SEGMENT LIABILITIES</b>	<b>321.02</b>	<b>320.50</b>	<b>322.84</b>	<b>321.02</b>	<b>322.84</b>	<b>321.94</b>

For High Street Filatex Ltd

**BHAGWA  
N SINGH**

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

**Place: Jaipur  
Date: February 11, 2021**



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**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 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 for the quarter ended 31<sup>st</sup> December 2020 and year to date results for the period from 1<sup>st</sup> April 2020 to 31<sup>st</sup> December 2020.

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 thereunder 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. 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 applicable 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



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**Bharat Sonkhiya**

Partner

Membership No. 403023

UDIN: 21403023AAAAJA6886

Place: Jaipur

Date: 11<sup>th</sup> February 2020