

High Street Filatex Limited

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

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

Web Site: www.highstreetfilatex.in

E-mail: highstreet.filatex@gmail.com

CIN: L18101RJ1994PLC008386

Date: October 30, 2020

To,

BSE LIMITED

PHIROZE JEEJEEBHOY TOWERS,

DALAL STREET,

MUMBAI- 400 001 (MAHARASHTRA)

Sub: Outcome of Board Meeting held on Friday, October 30, 2020 pursuant to the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref: High Street Filatex Limited; Scrip Code: 531301

Dear Sir / Ma'am,

The Board of Directors of the Company in their meeting held on Friday, October 30, 2020, 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 5:30 P.M.** inter alia transacted the following businesses:

1. approved the un-audited Financial Results for the Quarter / Half Year ended on September 30, 2020 together with the Statement of Assets and Liabilities as on that date and Cash Flow Statement for the Half Year ended on September 30, 2020, pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("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 / Half Year ended on September 30, 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 Prevention of Insider Trading, the "Trading Window" for trading in the shares of the Company will open from November 02, 2020 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

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Statement of Standalone Un-Audited Results for the Quarter/ Half Year Ended September 30, 2020**PART -1****(Rs. in Lakhs, except per share data)**

S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-20 (Un-Audited)	30-06-20 (Un-Audited)	30-09-19 (Un-Audited)	30-09-20 (Unaudited)	30-09-19 (Unaudited)	31-03-2020 (Audited)
1	Revenue						
	(a) Revenue from Operations(Gross)	1.58	0	7.66	1.58	12.29	20.37
2	Other Income	0.00	0.00	0.00	0.00	0.00	2.44
3	Total Revenue	1.58	0	7.66	1.58	12.29	22.81
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	1.54	0.00	0.00	1.54	0.30	2.08
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	4.81	0.00	7.20	11.62
	(d) Employee benefits expense	1.29	0.25	3.54	1.54	6.98	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	5.42	4.84	10.82
	(g) Listing fee	0.00	3.00	0.00	3.00	3.00	3.00
	(h) Building & Repair Charges	0.00	0.00	6.48	0.00	8.21	8.79
	(i) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.36	0.29	0.91	0.65	2.29	3.88
	Total Expenses	5.90	6.25	18.45	12.15	32.82	50.45
5	Profit / (Loss) before exceptional items and tax (3-4)	(4.32)	(6.25)	(10.79)	(10.57)	(20.53)	(27.64)
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) before tax (5-6)	(4.32)	(6.25)	(10.79)	(10.57)	(20.53)	(27.64)
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)	(4.32)	(6.25)	(10.79)	(10.57)	(20.53)	(27.64)
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)	(4.32)	(6.25)	(10.79)	(10.57)	(20.53)	(27.64)
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	(0.67)	(0.97)	(1.67)	(1.63)	(3.17)	(4.27)
	(b) Diluted	(0.67)	(0.97)	(1.67)	(1.63)	(3.17)	(4.27)
	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 **October 30, 2020**. The same have been approved and taken on record by the Board of Directors of the Company in its meeting held on **October 30, 2020**. 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

BHAGWAN

SINGH

Bhagwan Singh

Whole-time Director

DIN: 02305246

Place: Jaipur

Date: October 30, 2020



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Statement of Assets and Liabilities as at September 30, 2020

ASSETS	As at September 30, 2020	As at March 31, 2020
(1) Non-current Assets		
(a) Property, Plant and Equipment	212.53	217.94
(b) Financial assets		
(i) Investments	-	-
(ii) Loans	4.91	4.91
(iii) Others	-	-
(c) Deferred tax assets (net)	-	-
(d) Other non-current assets	-	-
(2) Current assets		
(a) Inventories	-	-
(b) Financial assets		
(i) Trade Receivables	2.46	2.25
(ii) Cash and cash equivalents	0.91	0.54
(iii) Others	14.60	22.46
(c) Current tax assets (Net)	-	-
(d) Other current assets	1.87	1.19
Total Assets	237.28	249.29
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share Capital	64.70	64.70
(b) Other equity	(147.92)	(137.36)
(2) Liabilities		
(A) Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	278.00	278.00
(ii) Other financial liabilities	-	-
(b) Deferred Tax Liabilities (Net)	-	-
(c) Other non-current liabilities	-	-
(B) Current liabilities		
(a) Financial liabilities		
(i) Borrowings	-	-
(ii)a Trade Payables-MSME	0.27	0.54
(ii)b Trade Payable- Others	41.63	40.80
(iii) Other financial liabilities	0.60	1.15
(b) Other current liabilities	-	1.45
Total Equity and Liabilities	237.28	249.29

For High Street Filatex Ltd

BHAGWAN
N SINGH

Bhagwan Singh
Whole-time Director
DIN: 02305246



Place: Jaipur
Date: October 30, 2020

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SEGMENTAL INFORMATION (in lacs) for the Quarter / Half Year Ended September 30, 2020

Particulars	Quarter Ended			Half Year ended		Year Ended
	30-09-20 (Un-Audited)	30-06-20 (Un-Audited)	30-09-19 (Un-Audited)	30-09-20 (Un-Audited)	30-09-19 (Un-Audited)	31-03-2020 (Audited)
1) Segment Revenue						
(a) Manufacturing/Trading/Jobwork of Socks	1.58	0.00	7.66	1.58	12.29	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
TOTAL	1.58	0.00	7.66	1.58	12.29	22.81
Less: Intersegment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales/ Income from Operation	1.58	0.00	7.66	1.58	0.00	22.81
2) Segment Wise result (Before Interest & tax)						
(a) Manufacturing/Trading/Jobwork of Socks	(4.32)	(6.25)	(10.79)	(10.57)	(20.53)	(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
TOTAL	(4.32)	(6.25)	(10.79)	(10.57)	(20.53)	(27.64)
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	(4.32)	(6.25)	(10.79)	(10.57)	(20.53)	(27.64)
3) Segment Assets						
a) Manufacturing of socks	237.28	242.42	258.58	237.28	258.58	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
TOTAL SEGMENT ASSETS	237.28	242.42	258.58	237.28	258.58	249.29
4) Segment Liabilities						
a) Manufacturing of socks	2.85	3.67	3.64	2.85	3.64	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
TOTAL SEGMENT LIABILITIES	320.50	321.32	324.13	320.50	324.13	321.94

For High Street Filatex Ltd

BHAGWAN SINGH

Bhagwan Singh
Whole-time Director
DIN: 02305246

Place: Jaipur
Date: October 30, 2020



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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2020

(Rs. In Lacs)

	PARTICULARS	Half Year Ended September 30, 2020	Half Year Ended September 30, 2019	Year Ended March 31, 2020
A.	CASH FLOW FROM OPERATING ACTIVITIES :			
	Net profit before tax and extra ordinary items	(10.57)	(20.53)	(27.64)
	Adjustments for :			
	Depreciation	5.42	4.84	10.82
	Prior years adjustment	0.00	0.00	0.00
	Profit/ Loss on sale of fixed Assets / or from Investment etc	0.00	0.00	0.00
	Interest & other income on investments	0.00	0.00	0.00
	Interest	0.00	0.00	0.00
	Operating profit before working capital changes	(5.15)	(15.69)	(16.82)
	Adjustments for :			
	Trade and other Receivables	6.98	5.76	5.06
	Inventories	0.00	7.20	11.62
	Trade Payables	(1.46)	(0.43)	(0.18)
	Long term loan/Advances Written back	0.00	0.00	(2.44)
	Cash generated from operations	0.37	(3.16)	(2.76)
	Interest paid	0.00	0.00	0.00
	Direct taxes paid	0.00	0.00	0.00
	CASH FLOW BEFORE EXTRAORDINARY ITEMS	0.37	(3.16)	(2.76)
	Extraordinary items-Deferred Revenue Expenses			
	Net Cash from operating activities (A)	0.37	(3.16)	(2.76)
B.	CASH FROM INVESTING ACTIVITIES:			
	Purchase of fixed assets	0.00	0.00	0.00
	Sales of fixed assets	0.00	0.00	0.00
	Acquisitions of Companies (As per Annexure)	0.00	0.00	0.00
	Purchases of Investments	0.00	0.00	0.00
	Loans/Deposits Received back/ Loans given	0.00	0.00	0.00
	Sales of Investments	0.00	0.00	0.00
	Interest received and other income	0.00	0.00	0.00
	Dividend received			
	Net cash used in investing activities (B)	0.00	0.00	0.00
C.	CASH FLOW FROM FINANCING ACTIVITIES			
	Proceeds from issue of share capital	0.00	0.00	0.00
	Proceeds from long term borrowings	0.00	0.00	0.00
	Repayment of Long term loans	0.00	0.00	0.00
	Dividends paid	0.00	0.00	0.00
	Preliminary Expenses	0.00	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)	0.37	(3.16)	(2.76)
	Cash and Cash Equivalents as at the beginning of the period	0.54	3.29	3.29
	Cash and Cash equivalents as at the end of the period	0.91	0.13	0.54

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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
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 for the quarter ended 30thSeptember2020 and year to date results for the period from 1stApril 2020 to 30thSeptember 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 issuedthereunder 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: **20403023AAAAIT3386**

Place: Jaipur

Date: 30th October 2020