

# High Street Filatex Limited

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

Tel No: 0141-2214074, 2211658

Web Site: [www.highstreetfilatex.in](http://www.highstreetfilatex.in)

E-mail: [highstreet.filatex@gmail.com](mailto:highstreet.filatex@gmail.com)

CIN: L18101RJ1994PLC008386

**Date: August 12, 2020**

To,

**BSE LIMITED**

**PHIROZE JEEJEEBHOY TOWERS,**

**DALAL STREET,**

**MUMBAI- 400 001 (MAHARASHTRA)**

**Sub: Outcome of Board Meeting held on Wednesday, August 12, 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 Wednesday, August 12, 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 05:20 P.M.** inter alia, transacted the following business:

1. approved the Un-Audited Financial Results for the Quarter ended on June 30, 2020 and took on record Limited review Report thereon pursuant to Regulation 33 of Securities and Exchange Board of India (Listing and Obligations and Disclosure Requirements) Regulations, 2015, (enclosed herewith as Annexure-1);
2. Approved convening of the 26<sup>th</sup> Annual General Meeting of the Company on Wednesday, September 30, 2020 through video conferencing ("VC") or other audio visual means ("OAVM") and matters connected therewith.
3. Approved Board's report for the Financial Year 2019-20.
4. Fixed date of Closure of Register of Members and Share Transfer Books of the Company from September 24, 2020 to September 30, 2020 (both days inclusive).

Further, 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 August 15, 2020 for the Directors and Key Managerial Personnel/Designated Employees/ Connected Persons of the Company

Kindly take the above into 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

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

Tel No: 0141-2214074, 2211658

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 Un-Audited Results for the Quarter Ended June 30, 2020

### PART -1

(Rs. in Lakhs, except per share data)

S.No.	Particulars	Quarter Ended			Year Ended
		30-06-20 (Un-Audited)	31-03-20 (Audited)	30-06-19 (Un-Audited)	31-03-2020 (Audited)
1	<b>Revenue</b>				
	(a) Revenue from Operations(Gross)	0	1.14	4.63	20.37
2	Other Income	0.00	2.44	0.00	2.44
3	<b>Total Revenue</b>	<b>0</b>	<b>3.58</b>	<b>4.63</b>	<b>22.81</b>
4	<b>Expenses</b>				
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	0	0.98	0.30	2.08
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	2.39	11.62
	(d) Employee benefits expense	0.25	1.58	3.44	10.26
	(e) Finance Cost	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expense	2.71	3.27	2.13	10.82
	(g) Listing fee	3.00	0.00	3.00	3.00
	(h) Building & Repair Charges	0	0	0.00	8.79
	(i) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.29	1.30	3.10	3.88
	<b>Total Expenses</b>	<b>6.25</b>	<b>7.13</b>	<b>14.36</b>	<b>50.45</b>
5	Profit / (Loss) before exceptional items and tax (3-4)	<b>(6.25)</b>	<b>(3.55)</b>	<b>(9.73)</b>	<b>(27.64)</b>
6	Exceptional Items	0.00	0.00	0.00	0.00
7	Profit / (Loss) before tax (5-6)	<b>(6.25)</b>	<b>(3.55)</b>	<b>(9.73)</b>	<b>(27.64)</b>
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)	<b>(6.25)</b>	<b>(3.55)</b>	<b>(9.73)</b>	<b>(27.64)</b>
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
	<b>Total Comprehensive income/(loss) for the period (9+10)</b>	<b>(6.25)</b>	<b>(3.55)</b>	<b>(9.73)</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
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>(0.97)</b>	<b>(0.55)</b>	<b>(1.50)</b>	<b>(4.27)</b>
	(b) Diluted	<b>(0.97)</b>	<b>(0.55)</b>	<b>(1.50)</b>	<b>(4.27)</b>
	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 **August 12, 2020**. The same have been approved and taken on record by the Board of Directors of the Company in its meeting held on **August 12, 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.

BHAGWA  
N SINGH



BHARAT  
SONKHIYA

Digitally signed  
by BHARAT  
SONKHIYA  
Date: 2020.08.12  
16:45:10 +05'30'



## High Street Filatex Limited

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

Tel No: 0141-2214074, 2211658

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) for the Quarter Ended June 30, 2020

Particulars	Quarter Ended			Year Ended
	30-06-20 (Un-Audited)	31-03-20 (Audited)	30-06-19 (Un-Audited)	31-03-2020 (Audited)
<b>1) Segment Revenue</b>				
(a) Manufacturing/Trading/Jobwork of Socks	0.00	1.14	4.63	20.37
(b) Trading of Yarn	0.00	0.00	0.00	0.00
(c) Trading of commodity	0.00	0.00		0.00
(d) Income from other sources	0.00	2.44	0.00	2.44
<b>TOTAL</b>	<b>0.00</b>	<b>3.58</b>	<b>4.63</b>	<b>22.81</b>
Less: Intersegment Revenue	0.00	0.00	0.00	0.00
<b>Net Sales/ Income from Operation</b>	<b>0.00</b>	<b>3.58</b>	<b>4.63</b>	<b>22.81</b>
<b>2) Segment Wise result (Before Interest &amp; tax)</b>				
(a) Manufacturing/Trading/Jobwork of Socks	(6.25)	(5.99)	(9.73)	(30.08)
(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	2.44	0.00	2.44
<b>TOTAL</b>	<b>(6.25)</b>	<b>(3.55)</b>	<b>(9.73)</b>	<b>(27.64)</b>
Less: Interest paid	0.00	0.00	0.00	0.00
Less: Unallocable charges/expenditure	0.00	0.00	0.00	0.00
<b>Total Profit Before tax</b>	<b>(6.25)</b>	<b>(3.55)</b>	<b>(9.73)</b>	<b>(27.64)</b>
<b>3) Segment Assets</b>				
a) Manufacturing of socks	242.42	249.29	268.88	249.29
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
<b>TOTAL SEGMENT ASSETS</b>	<b>242.42</b>	<b>249.29</b>	<b>268.88</b>	<b>249.29</b>
<b>4) Segment Liabilities</b>				
a) Manufacturing of socks	3.67	3.89	3.14	3.89
b) Trading of yarn	0.00	0.00	0.00	0.00
c) Trading of Dhaniya	39.65	40.05	42.49	40.05
d) Others	0.00	0.00	0.00	0.00
e) Redeemable Pref. share	278.00	278.00	278.00	278.00
<b>TOTAL SEGMENT LIABILITIES</b>	<b>321.32</b>	<b>321.94</b>	<b>323.63</b>	<b>321.94</b>

For High Street Filatex Ltd

**BHAGWAN SINGH**

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

Digitally signed by BHAGWAN SINGH  
DN: cn=BHAGWAN SINGH,  
o=High Street Filatex Limited,  
ou=High Street Filatex Limited,  
email=bhagwan.singh@highstreetfilatex.com,  
c=IN



**BHARAT SONKHIYA**  
A

Digitally signed by BHARAT SONKHIYA  
Date: 2020.08.12 16:45:47 +05'30'





**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 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 30<sup>th</sup> June 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 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 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.

Attention is drawn to the fact that the figures for the 3 months ended 31 March 2020 as reported in these financial results are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.



**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)

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

BHARAT  
SONKHIYA

Digitally signed by  
BHARAT  
SONKHIYA  
Date: 2020.08.12  
16:47:21 +05'30'



**Bharat Sonkhiya**  
Partner  
Membership No. 403023

UDIN: **20403023AAAAFO2504**

Place: Jaipur

Date: 12 August 2020