



## DILIP BACHCHAWAT & CO.

Chartered Accountants  
Jaichand Lal Vijay Raj, Bachchawat Marg, SARDARSHAHAR

### LIMITED REVIEW REPORT

To  
The Board of Directors  
High Street Filatex Ltd  
B-17, 2<sup>nd</sup> Floor, Bais Godam Ind Area  
Jaipur (Raj.)

We have reviewed the accompanying statement of financial results of High Street Filatex Ltd (the Company) for the period ended 30<sup>th</sup> Sept , 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

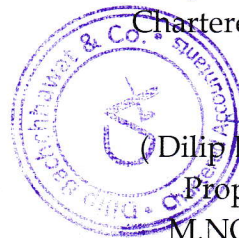
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial 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 statement of financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not 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.

Place: Jaipur

Date: 5<sup>th</sup> Nov 2018

For Dilip Bachchawat & Co.  
Chartered Accountants



*(Signature)*  
(Dilip Bachchawat)  
Proprietor  
M.NO. 78966

# High Street Filatex Limited

REGD OFFICE: B-17, IIIND FLOOR, 22 GODAM INDUSTRIAL AREA, JAIPUR-302006, INDIA  
 Tel No: 0141-2214074 Fax: 0141-2212984  
 Web Site: www.highstreetfilatex.in E-mail: highstreet.filatex@gmail.com  
 Corporate Identity Number: L18101RJ1994PLC008386

## Statement of Standalone Unaudited Results for the Quarter Ended 30/09/2018

S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2018 (Unaudited)	30-06-2018 (Unaudited)	30-09-2017 (Unaudited)	30-09-2018 (Unaudited)	30-09-2017 (Unaudited)	31-03-2018 (Audited)
1	Revenue						
	(a) Revenue from Operations(Gross)	86.62	177.24	0.00	263.86	5.15	2.35
2	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
3	<b>Total Revenue</b>	<b>86.62</b>	<b>177.24</b>	<b>0.00</b>	<b>263.86</b>	<b>5.15</b>	<b>2.35</b>
4	Expenses						
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	1.08
	(b) Purchase of stock-in-trade	86.50	177.24	0.00	263.74	0.82	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.26	0.00
	(d) Employee benefits expense	2.63	1.99	0.65	4.62	1.39	4.83
	(e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expense	1.40	1.40	1.40	2.80	2.80	5.58
	(g) Listing fee	0.10	2.68	0.00	2.78	2.97	0.00
	(h) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.99	0.79	0.47	1.78	0.62	4.61
	<b>Total Expenses</b>	<b>91.62</b>	<b>184.10</b>	<b>2.52</b>	<b>275.72</b>	<b>8.86</b>	<b>16.10</b>
5	Profit / (Loss) before exceptional items and tax (3-4)	(5.00)	(6.86)	(2.52)	(11.86)	(3.71)	(13.75)
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	(2.80)
7	Profit / (Loss) before tax (5-6)	(5.00)	(6.86)	(2.52)	(11.86)	(3.71)	(10.95)
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)	(5.00)	(6.86)	(2.52)	(11.86)	(3.71)	(10.95)

For High Street Filatex Ltd.

*Shyam Sundar*  
Director

For Dilip Eachelkar  
Chartered Accountants

*Dilip Eachelkar*  
Proprietor



10	Other Comprehensive Income/(Expense) for the period	0.00	0.00	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	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	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	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	0.00	0.00
	<b>Total Comprehensive income/(loss) for the period(9+10)</b>	(5.00)	(6.86)	(2.52)	(11.86)	(3.71)	(10.95)		
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	64.70	64.70
	B. Fully Paid up 6% redeemable cumulative non convertible preference shares (Face value of the share Rs. 100/-each)	278.00	278.00	278.00	278.00	278.00	278.00	278.00	278.00
12	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year.	(277.05)	(277.05)	(266.11)	(277.05)	(266.11)	(266.11)	(266.11)	(266.11)
13	(f) Earnings Per Share (of Rs. 10/- each) (not annualised):								
	(a) Basic	(0.77)	(1.06)	(0.39)	(1.83)	(0.57)	(1.69)	(0.57)	(1.69)
	(b) Diluted	(0.77)	(1.06)	(0.39)	(1.83)	(0.57)	(1.69)	(0.57)	(1.69)
	See accompanying note to the Financial Results								

**Notes:-**

1). The above results have been reviewed by the Audit Committee and were approved by the Board of Directors at their meeting held on 05/11/2018 and had undergone a "Limited Review" by the Statutory Auditor of the company. .

2).The company adopted Indian Accounting Standard ("Ind AS") effective from April 1, 2017 (Transaction date being April 1,2016) and accordingly ,the financial results for the Quarter/half year ended on September 30,2018 have been prepared in accordance with the recognition and measurement principles laid down in the IND -AS 34 "Intrim Financial Reporting" prescribed u/s 133 of the Companies Act 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India. The IND -AS financial results and financial information for the Quarter/half year ended on September 30,2018 have been compiled by the management after making necessary adjustment to give a true and fair view of the results in accordance with the IND AS

**For High Street Filatex Ltd**

**For High Street Filatex & Ltd.**

*Bhagwan Singh*

**Bhagwan Singh**

**Whole-time Director**

**DIN: 02305246**

**Place: Jaipur**

**Date: 05/11/2018**

**For Dilip Bachechawat & Co.**

**Chartered Accountants**

*Dilip Bachechawat*  
**Proprietor**

# High Street Filatex Limited

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

Tel No: 0141-2214074 Fax-0141-2212984

Web Site: www.highstreetfilatex.in E-mail: highstreet.filatex@gmail.com

Corporate Identity Number: L18101RI1994PLC008386

## SEGMENTAL INFORMATION AS PER REGULATION 33 OF SEBI (LODR) REGULATIONS, 2015 (in lacs)

Particulars	Quarter Ended		Half Year Ended		Year Ended 31-03-2018 (Audited)
	30-09-2018 (Unaudited)	30-06-2018 (Unaudited)	30-09-2017 (Unaudited)	30-09-2017 (Unaudited)	
<b>No. Of Months</b>					
<b>1) Segment Revenue</b>					
a) Manufacturing/Trading/Jobwork of	0.00	0.00	0.00	0.00	0.00
b) Trading of yarn	0.00	0.00	0.00	2.35	2.35
c) Trading of commodity	86.62	177.24	0.00	263.86	0.00
d) Receipts from other sources	0.00	0.00	0.00	2.80	2.80
<b>TOTAL</b>	<b>86.62</b>	<b>177.24</b>	<b>0.00</b>	<b>5.15</b>	<b>5.15</b>
Less: Intersegment Revenue	0.00	0.00	0.00	0.00	0.00
<b>Net Sales/ Income from Operation</b>	<b>86.62</b>	<b>177.24</b>	<b>0.00</b>	<b>263.86</b>	<b>5.15</b>
<b>2) Segment Wise result (Before Interest &amp; tax)</b>					
a) Manufacturing/Trading/Jobwork of Socks	(5.00)	(6.86)	(2.51)	(3.91)	(11.16)
b) Trading of yarn	0.00	0.00	0.00	(2.59)	(2.59)
c) Trading of Commodity	0.00	0.00	0.00	0.00	0.00
d) Other Income	0.00	0.00	0.00	2.80	2.80
<b>TOTAL</b>	<b>(5.00)</b>	<b>(6.86)</b>	<b>(2.51)</b>	<b>(3.70)</b>	<b>(10.95)</b>
Less: Interest paid	0.00	0.00	0.00	0.00	0.00
Less: Unallocable charges/expenditure	0.00	0.00	0.00	0.00	0.00
<b>Total Profit Before tax</b>	<b>(5.00)</b>	<b>(6.86)</b>	<b>(2.51)</b>	<b>(3.70)</b>	<b>(10.95)</b>
<b>3) Segment Assets</b>					
a) Manufacturing of socks	293.52	295.59	310.82	310.82	301.07
b) Trading of yarn	5.28	5.52	5.72	5.72	5.46
c) Trading of Commodity	0.00	33.68	0.00	0.00	0.00
d) Others	0.00	3.20	3.20	3.20	3.20
<b>TOTAL SEGMENT ASSETS</b>	<b>298.80</b>	<b>337.99</b>	<b>319.74</b>	<b>319.74</b>	<b>309.73</b>
<b>4) Segment Liabilities</b>					
a) Manufacturing of socks	3.96	0.75	0.00	3.96	(1.15)
b) Trading of yarn	0.39	4.12	2.92	0.39	(1.89)
c) Trading of Commodity	52.09	85.77	52.45	52.09	(52.49)
d) Others	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SEGMENT LIABILITIES</b>	<b>56.44</b>	<b>90.64</b>	<b>55.37</b>	<b>56.44</b>	<b>(55.53)</b>

For High Street Filatex Ltd

For High Street Filatex Ltd.

*Bhagwan Singh*

**Director**

Whole-time Director

DIN: 02305246

For Dilip Bachechawat & Co.

Chartered Accountants

*Dilip Bachechawat*  
Proprietor



## High Street Filatex Limited

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

Tel No: 0141-2214074 Fax-0141-2212984

Web Site: www.highstreetfilatex.com E-mail: highstreet.filatex@gmail.com

Corporate Identity Number: L18101RJ1994PLC008386

### Statement of Assets and Liabilities as on 30th September 2018

ASSETS	As on 30th Sept. 2018	As on 31st march 2018
<b>(1) Non-current Assets</b>		
(a) Property, Plant and Equipment	23,446,882.00	23,725,968.00
(b) Financial assets		
(i) Investments	0.00	0.00
(ii) Loans	140,383.00	140,383.00
(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	0.00	0.00
(b) Financial assets		
(i) Cash and cash equivalents	595,456.55	547,039.05
(ii) Trade Receivables	0.00	0.00
(iii) Others	5,221,381.00	6,199,181.00
(c) Current tax assets (Net)	0.00	0.00
(d) Other current assets	477,817.40	362,052.64
<b>Total Assets</b>	<b>29,881,919.95</b>	<b>30,974,623.69</b>
<b>EQUITY AND LIABILITIES</b>		
<b>(1) Equity</b>		
(a) Equity Share Capital	6,470,000.00	6,470,000.00
(b) Preference Share Capital	27,800,000.00	27,800,000.00
(c) Other equity	(10,034,702.06)	(8,848,924.32)
<b>(2) Liabilities</b>		
<b>(A) Non-current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	0.00	0.00
(ii) Other financial liabilities	0.00	0.00
(b) Other non-current liabilities	0.00	0.00
(c) Deferred Tax Liabilities (Net)	0.00	0.00
<b>(B) Current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	1,244,000.00	1,244,000.00
(ii) Trade Payables	3,965,049.00	4,153,714.00
(iii) Other financial liabilities	437,573.00	155,834.00
(b) Other current liabilities	0.00	0.00
<b>Total Equity and Liabilities</b>	<b>29,881,919.95</b>	<b>30,974,623.69</b>

For High Street Filatex Ltd

**For High Street Filatex Ltd,**

*Bhagwan Singh*

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

Place: Jaipur

Date: 05/11/2018

For Dilip Bachechawat & Co.  
Chartered Accountants

*Dilip Bachechawat*  
**Proprietor**

