

# High Street Filatex Limited

(Formerly) UNI LEGWEARS (INDIA) LIMITED

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

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

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

## Audited Financial Results for the quarter and year ended on 31-03-2015

### PART I

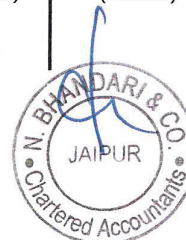
(Rs. in Lakhs, except per share data)

Particulars	Quarter Ended			Year Ended	
	March, 2015	Dec., 2014	March, 2014	March, 2015	March, 2014
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>1 Income from operations</b>					
(a) Net sales/income from operations (Net of excise duty)	5.23	31.30	8.67	122.65	10.75
(b) Other operating income	0.00	0.00	0.00	0.00	0.00
<b>Total income from operations (net)</b>	<b>5.23</b>	<b>31.30</b>	<b>8.67</b>	<b>122.65</b>	<b>10.75</b>
<b>2 Expenses</b>					
(a) Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
(b) Purchases of stock-in-trade	154.58	22.80	78.36	177.48	80.27
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(150.39)	(2.19)	(78.36)	(75.73)	(78.36)
(d) Employee benefits expense	0.54	0.50	0.64	1.70	0.64
(e) Depreciation and amortisation expense	0.03	1.85	1.85	5.58	7.40
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.85	0.35	0.33	3.79	2.43
<b>Total expenses</b>	<b>5.61</b>	<b>23.31</b>	<b>2.82</b>	<b>112.82</b>	<b>12.38</b>
<b>3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	(0.38)	7.99	5.85	9.83	(1.63)
<b>4 Other income</b>	0.00	0.00	0.28	0.45	0.28
<b>5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	(0.38)	7.99	6.13	10.28	(1.35)
<b>6 Finance costs</b>	0.00	0.00	0.00	0.00	0.00
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)</b>	(0.38)	7.99	6.13	10.28	(1.35)
<b>8 Exceptional items</b>	0.00	0.00	0.00	0.00	0.00
<b>9 Profit / (Loss) from ordinary activities before tax (7 - 8)</b>	(0.38)	7.99	6.13	10.28	(1.35)
<b>10 Tax expense</b>	(2.00)	0.00	0.00	(2.00)	0.00
<b>11 Net Profit / (Loss) from ordinary activities after tax (9 - 10)</b>	(2.38)	7.99	6.13	8.28	(1.35)
<b>12 Extraordinary items (net of tax expense Rs. _____ Lakhs)</b>	0.00	0.00	0.00	0.00	0.00
<b>13 Net Profit / (Loss) for the period (11 - 12)</b>	(2.38)	7.99	6.13	8.28	(1.35)
<b>14 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *</b>	(2.38)	7.99	6.13	8.28	(1.35)
<b>A- Paid-up equity share capital (Face Value of the Share Rs.10/-)</b>	64.70	64.70	64.70	64.70	64.70
<b>15 B- Fully Paid up 6% reedemable cumulative non convertible preference shares ( Face value of the share Rs. 100/-)</b>	278.00	278.00	278.00	278.00	278.00
<b>16 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	(260.26)	(260.26)	(260.26)	(260.26)	(260.26)
<b>17.i Earnings per share (before extraordinary items)</b>					

For High Street Filatex Ltd.

*Bhagwan Sra*

Director



	(of Rs. ____ /- each) (not annualised):					
	(a) Basic	(0.37)	1.23	0.95	1.28	(0.21)
	(b) Diluted	(0.37)	1.23	0.95	1.28	(0.21)
17.ii	Earnings per share (after extraordinary items)					
	(of ____/- each) (not annualised):					
	(a) Basic	(0.37)	1.23	0.95	1.28	(0.21)
	(b) Diluted	(0.37)	1.23	0.95	1.28	(0.21)

**PART II**

(Rs. in Lakhs, except per share data)

<b>A</b>	<b>PARTICULARS OF SHAREHOLDING:</b>					
<b>1</b>	<b>Public shareholding-</b>					
	- Number of shares	488861	487009	487069	488861	487069
	- Percentage of shareholding	75.56	75.27	75.28	75.56	75.28
	<b>Promoters &amp; Promoter Group Shareholding</b>					
<b>2</b>	<b>a) Pledged / Encumbered-</b>					
	- Number of shares	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00
	<b>b) Non - encumbered-</b>					
	- Number of shares	158139	159991	159931	158139	159931
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	24.44	24.73	24.72	24.44	24.72

	Particulars	Quarter ended on 31-03-2015
<b>B</b>	<b>INVESTOR COMPLAINTS:</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

**Notes.**

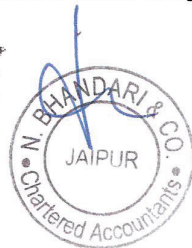
- The above results have been reviewed by the Audit Committee and were approved by the Board of Directors at their meeting held on 29-05-2015.
- Previous period(s)/years figures have been regrouped wherever necessary.
- The figures of the last quarter are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the current financial year.
- Pursuant to requirement of Schedule II of the Companies Act, 2013 (the Act), Company has revised the depreciation rates as prescribed under the Schedule II of the Act w.e.f. 1st April, 2014. In case of fixed assets where the residual useful life was nil as at 01-04-2014, the Company has adjusted the net residual values aggregating to Rs. 12,94,848 from retained earnings. Further, due to applicability of Schedule II of the Act during the year, the depreciation for the year is lower by Rs. 1,81,690/-.

For High Street Filatex Ltd  
For High Street Filatex Ltd.

*Bhagwan Singh*

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

**Director**



Place: Jaipur  
Date: 29-05-2015

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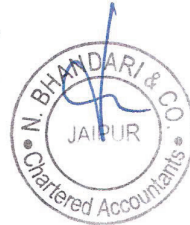
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SEGMENTAL INFORMATION AS PER CLAUSE 41 OF LISTING AGREEMENT (in lacs)					
Particulars	Quarter Ended			Year Ended	
	March, 2015	Dec., 2014	March, 2014	March, 2015	March, 2014
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1) Segment Revenue					
a) Manufacturing/trading of socks & jobwork	0.00	3.24	8.67	74.35	10.75
b) Trading of yarn	5.23	28.06	0.00	39.46	0.00
c) Income from other sources	0.00	0.00	0.00	8.84	0.00
<b>TOTAL</b>	<b>5.23</b>	<b>31.30</b>	<b>8.67</b>	<b>122.65</b>	<b>10.75</b>
Less: Intersegment Revenue	0.00	0.00	0.00	0.00	0.00
Turnover/Income from Operation	5.23	31.30	8.67	122.65	0.00
2) Segment Wise result (Before Interest & tax)					
a) Manufacturing/ trading of socks/jobwork	(0.70)	1.21	5.85	2.56	(1.63)
b) Trading of yarn	0.31	6.78	0.00	7.26	0.00
c) Income from other	0.00	0.00	0.28	0.45	0.28
<b>TOTAL</b>	<b>(0.38)</b>	<b>7.99</b>	<b>6.13</b>	<b>10.28</b>	<b>(1.35)</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
Total Profit Before tax	<b>(0.38)</b>	<b>7.99</b>	<b>6.13</b>	<b>10.28</b>	<b>(1.35)</b>
3) Capital Employed (Segment Assets- Segment Liabilities)					
a) Manufacturing of socks	268.98	279.09	276.79	268.98	276.79
b) Trading of yarn	6.13	14.27	5.91	6.13	5.91
<b>TOTAL</b>	<b>275.11</b>	<b>293.36</b>	<b>282.70</b>	<b>275.11</b>	<b>282.70</b>

For High Street Filatex Ltd.

*Bhagwan Sise*

Director



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## STATEMENT OF ASSETS AND LIABILITIES AS AT 31st March 2015 (in Rs.)

Standalone Statement of Assets & Liabilities		As At 31st March, 2015	As At 31st March, 2014
Particulars		AUDITED	AUDITED
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholder's Funds</b>		
	(a) Share Capital	34,270,000.00	34,270,000.00
	(b) Reserves and Surplus	(6,758,971.64)	(6,000,369.38)
	(c) Money Received against share warrants	0.00	0.00
	<b>Sub Total- Shareholders' funds</b>	<b>27,511,028.36</b>	<b>28,269,630.62</b>
<b>2</b>	<b>SHARE APPLICATION MONEY PENDING ALLOTMENT</b>	<b>0.00</b>	<b>0.00</b>
<b>3</b>	<b>Non-Current Liabilities</b>		
	(a) Long-term borrowings	0.00	1,400,746.00
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long-term liabilities	0.00	0.00
	(d) Long-term provisions	0.00	0.00
	<b>Sub Total- Non-Current Liabilities</b>	<b>0.00</b>	<b>1,400,746.00</b>
<b>4</b>	<b>Current Liabilities</b>		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	17,511,133.00	7,667,951.00
	(c) Other current liabilities	200,000.00	0.00
	(d) Short-term provisions	0.00	0.00
	<b>Sub Total- Non-Current Assets</b>	<b>17,711,133.00</b>	<b>7,667,951.00</b>
	<b>Total -EQUITY &amp; LIABILITIES</b>	<b>45,222,161.36</b>	<b>37,338,327.62</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed assets		
	(i) Tangible assets	26,277,024.00	28,374,630.26
	(ii) Intangible Assets	0.00	0.00
	(iii) Capital Work-in progress & Pre-operative	0.00	0.00
	(b) Non-current investments	0.00	0.00
	(c) Deferred tax assets (net)	0.00	0.00
	(d) Long-term loans and advances	515,819.00	664,382.00
	(e) Other non-current assets	0.00	0.00
	<b>Sub Total- Non-Current Assets</b>	<b>26,792,843.00</b>	<b>29,039,012.26</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	0.00	0.00
	(b) Inventories	15,441,385.00	7,868,523.00
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	121,740.36	38,999.36
	(e) Short-term loans and advances	2,866,193.00	391,793.00
	(f) Other current assets	-	-
	<b>Sub Total -Current Assets</b>	<b>18,429,318.36</b>	<b>8,299,315.36</b>
	<b>Total- ASSETS</b>	<b>45,222,161.36</b>	<b>37,338,327.62</b>

For High Street Filatex Ltd.

*Bhagwan Singh*

Director





## N. Bhandari & Co.

Chartered Accountants

35, Keshav Nagar, Hawa Sadak,

Civil Lines, JAIPUR 302019

Tel : 2226917, 2228587 Fax : 2228587

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 audited financial results of High Street Filatex Ltd (the Company) for the period ended 31<sup>st</sup> Mar , 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

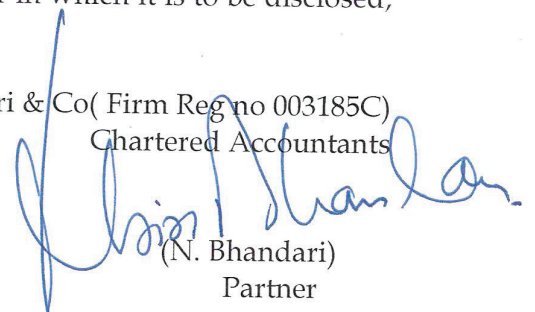
We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial 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 audited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For N. Bhandari & Co( Firm Reg no 003185C)  
Chartered Accountants



Place: Jaipur  
Date : 29<sup>th</sup> May 2015

  
(N. Bhandari)  
Partner  
M. No. 71710