

# 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](http://www.highstreetfilatex.in)

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

**CIN: L18101RJ1994PLC008386**

**Date: August 11, 2021**

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

**Sub: Un-Audited Financial Results for the Quarter ended June 30, 2021**

**Ref: High Street Filatex Limited; Scrip Code: 531301**

Dear Sir / Ma'am,

In compliance of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Un-Audited Financial Results of the Company for the Quarter ended June 30, 2021, along with the Limited Review Report on the said results from the Statutory Auditor of the Company on the even date. **(Annexure-1 to this letter)**

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**

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

<b>Statement of Standalone Un-Audited Results for the Quarter Ended June 30, 2021</b>					
<b>PART -1</b>					
<b>(Rs. in Lakhs, except per share data)</b>					
<b>S.No.</b>	<b>Particulars</b>	<b>Quarter Ended</b>			<b>Year Ended</b>
		<b>30.06.2021 (Un-Audited)</b>	<b>31.03.2021 (Audited)</b>	<b>30.06.2020 (Un-Audited)</b>	<b>31.03.2021 (Audited)</b>
1	<b>Revenue</b>				
	(a) Revenue from Operations(Gross)	0.00	0.00	0.00	1.58
2	Other Income	0.00	0.00	0.00	0.00
3	<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>
4	<b>Expenses</b>				
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	1.54
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	1.11	1.07	0.25	3.64
	(e) Finance Cost	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expense	2.71	2.70	2.71	10.82
	(g) Listing fee	3.00	0.00	3.00	3.00
	(h) Building & Repair Charges	0.00	0.00	0.00	0.00
	(i) Reversal of Common Gst	0.00	(0.01)	0.00	0.82
	(j) Esi Demand	0.00	1.84	0.00	1.84
	(j) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.39	1.57	0.29	2.47
	<b>Total Expenses</b>	<b>7.21</b>	<b>7.17</b>	<b>6.25</b>	<b>24.13</b>
5	Profit / (Loss) before exceptional items and tax (3-4)	<b>(7.21)</b>	<b>(7.17)</b>	<b>(6.25)</b>	<b>(22.55)</b>
6	Exceptional Items	0.00	0.00	0.00	0.00
7	Profit / (Loss) before tax (5-6)	<b>(7.21)</b>	<b>(7.17)</b>	<b>(6.25)</b>	<b>(22.55)</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>(7.21)</b>	<b>(7.17)</b>	<b>(6.25)</b>	<b>(22.55)</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>(7.21)</b>	<b>(7.17)</b>	<b>(6.25)</b>	<b>(22.55)</b>
11	<b>A. Paid-up equity share capital (Face Value of the Share Rs.10/-each)</b>	64.70	64.70	64.70	64.70
12	Reserves excluding Revaluation Reserves as per Balance Sheet				(339.71)
13	<b>(i) Earnings Per Share (of ` Rs. 10/- each) (not annualised):</b>				
	(a) Basic	<b>(1.11)</b>	<b>(1.11)</b>	<b>(0.97)</b>	<b>(3.49)</b>
	(b) Diluted	<b>(1.11)</b>	<b>(1.11)</b>	<b>(0.97)</b>	<b>(3.49)</b>
	See accompanying note to the Financial Results				



# 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](http://www.highstreetfilatex.in)

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

**CIN: L18101RJ1994PLC008386**

## Notes:-

1). The above results have been reviewed and recommended by the Audit Committee in its meeting held on **August 11, 2021**. The same have been approved and taken on record by the Board of Directors of the Company in its meeting held on **August 11, 2021**. 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 Limited

  
Bhagwan Singh  
Whole-time Director  
DIN: 02305246



Place: Jaipur

Date: August 11, 2021

# 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](http://www.highstreetfilatex.in)

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

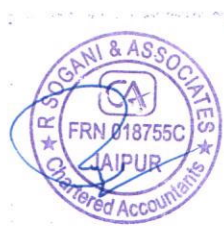
**CIN: L18101RJ1994PLC008386**

Segmental Information for the Quarter Ended June 30, 2021				
Particulars	Quarter Ended			(Rs. in Lakhs)
	30.06.2021	31.03.2021	30.06.2020	Year ended
	(Un-Audited)	(Audited)	(Un-Audited)	31.03.2021 (Audited)
<b>1) Segment Revenue</b>				
(a) Manufacturing/Trading/Jobwork of Socks	0.00	0.00	0.00	1.58
(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	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>
Less: Intersegment Revenue	0.00	0.00	0.00	0.00
Net Sales/ Income from Operation	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>
<b>2) Segment Wise result (Before Interest &amp; tax)</b>				
(a) Manufacturing/Trading/Jobwork of Socks	(7.21)	(7.17)	(6.25)	(22.56)
(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	0.00	0.00	0.00
<b>TOTAL</b>	<b>(7.21)</b>	<b>(7.17)</b>	<b>(6.25)</b>	<b>(22.56)</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>(7.21)</b>	<b>(7.17)</b>	<b>(6.25)</b>	<b>(22.56)</b>
<b>3) Segment Assets</b>				
a) Manufacturing of socks	219.19	225.96	242.42	225.96
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>219.19</b>	<b>225.96</b>	<b>242.42</b>	<b>225.96</b>
<b>4) Segment Liabilities</b>				
a) Manufacturing of socks	3.44	3.14	3.67	3.14
b) Trading of yarn	0.00	0.00	0.00	0.00
c) Trading of Dhaniya	40.05	40.05	39.65	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>321.49</b>	<b>321.19</b>	<b>321.32</b>	<b>321.19</b>

**For High Street Filatex Limited**



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



Place: Jaipur  
Date: August 11, 2021



**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 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 Unaudited Financial Results of High Street Filatex Limited (‘the company’) for the quarter ended 30<sup>th</sup> June, 2021.

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 (ICAI). 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.





**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)

Attention is drawn to the fact that the figures for the 3 months ended 31<sup>st</sup> March, 2021 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.

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 the recognition and measurement principles laid down in the aforesaid applicable Indian 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 Sonkhya**  
Partner

Membership No. 403023

UDIN: 21403023 AAABFT7338

Place: Jaipur

Date: 11<sup>th</sup> August 2021