



N. Bhandari & Co.

Chartered Accountants

35, Keshav Nagar, Hawa Sadak,

Civil Lines, JAIPUR 302019

Tel : 2226917, 2228587 Fax : 2228587

AUDITORS' REPORT

To the Members of
HIGH STREET FILATEX LTD

We have audited the accompanying financial statements of **HIGH STREET FILATEX LTD** ("the Company"), which comprise the Balance Sheet as at March 31, 2014, and the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

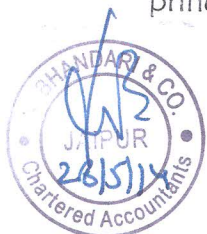
Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 ("the Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

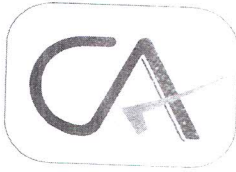
Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:





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- a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2014;
 - b) in the case of the Profit and Loss Account, of the loss for the year ended on that date; and
 - c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.
1. As required by the Companies (Auditor's Report) Order, 2003 ("the Order") issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.
 2. As required by section 227(3) of the Act, we report that:
 - a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b) in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books
 - c) the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d) in our opinion, the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement comply with the Accounting Standards referred to in subsection (3C) of section 211 of the Companies Act, 1956;
 - e) on the basis of written representations received from the directors as on March 31, 2014, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2014, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.
 - f) Since the Central Government has not issued any notification as to the rate at which the cess is to be paid under section 441A of the Companies Act, 1956 nor has it issued any Rules under the said section, prescribing the manner in which such cess is to be paid, no cess is due and payable by the Company.

PLACE : JAIPUR

Date : 28th May 2013



for N. BHANDARI & CO.,

Chartered Accountants

Firm Reg No : 03185C

(N. BHANDARI)

Partner

M. No. 71710

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: highstreetfilatex@gmail.com

Audited Financial Results for the quarter and year ended on 31-03-2014

Corporate Identity Number: L18101RJ1994PLC008386

PART I		(Rs. in Lakhs, except per share data)			
Particulars	Quarter Ended			Year Ended	
	March, 2014 (Audited)	Dec., 2013 (Unaudited)	March, 2013 (Audited)	March, 2014 (Audited)	March, 2013 (Audited)
1 Income from operations					
(a) Net sales/income from operations (Net of excise duty)	8.67	2.08	0.00	10.75	64.22
(b) Other operating income	0.00	0.00	0.00	0.00	0.00
Total income from operations(net)	8.67	2.08	0.00	10.75	64.22
2 Expenses					
(a) Cost of materials consumed	0.00	0.00	(0.22)	0.00	8.48
(b) Purchases of stock-in-trade	78.36	1.91	(1.68)	80.27	47.77
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(78.36)	0.00	0.50	(78.36)	10.45
(d) Employee benefits expense	0.64	0.00	0.01	0.64	2.76
(e) Depreciation and amortisation expense	1.85	1.85	1.85	7.40	7.40
(f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.33	0.21	1.31	2.43	9.79
Total expenses	2.82	3.97	1.77	12.38	86.65
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	5.85	(1.89)	(1.77)	(1.63)	(22.43)
4 Other income	0.28	0.00	0.00	0.28	0.00
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	6.13	(1.89)	(1.77)	(1.35)	(22.43)
6 Finance costs	0.00	0.00	0.00	0.00	0.00
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	6.13	(1.89)	(1.77)	(1.35)	(22.43)
8 Exceptional items	0.00	0.00	0.00	0.00	0.00
9 Profit / (Loss) from ordinary activities before tax (7 - 8)	6.13	(1.89)	(1.77)	(1.35)	(22.43)
10 Tax expense	0.00	0.00	0.00	0.00	0.34
11 Net Profit / (Loss) from ordinary activities after tax (9 - 10)	6.13	(1.89)	(1.77)	(1.35)	(22.77)
12 Extraordinary items (net of tax expense Rs. _____ Lakhs)	0.00	0.00	0.00	0.00	0.00
13 Net Profit / (Loss) for the period (11 - 12)	6.13	(1.89)	(1.77)	(1.35)	(22.77)
14 Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00
15 Minority interest *	0.00	0.00	0.00	0.00	0.00
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	6.13	(1.89)	(1.77)	(1.35)	(22.77)
17 A- Paid-up equity share capital (Face Value of the Share Rs.10/-)	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/-)	278.00	278.00	278.00	278.00	278.00
18 Reserve excluding Revaluation Reserves & Profit from P&L A/C as per balance sheet of previous accounting year	701.88	701.88	701.88	701.88	701.88



For High Street Filatex Ltd.

Bhagwan Singh

Director

19.i	Earnings per share (before extraordinary items) (of Rs. ____ /- each) (not annualised):					
	(a) Basic	0.95	(0.29)	(0.27)	(0.21)	(3.52)
	(b) Diluted	0.95	(0.29)	(0.27)	(0.21)	(3.52)
19.ii	Earnings per share (after extraordinary items) (of ` _/- each) (not annualised):					
	(a) Basic	0.95	(0.29)	(0.27)	(0.21)	(3.52)
	(b) Diluted	0.95	(0.29)	(0.27)	(0.21)	(3.52)

PART II

(Rs. in Lakhs, except per share data)

A	PARTICULARS OF SHAREHOLDING:					
1	Public shareholding-					
	- Number of shares	487069	487069	491436	487069	491436
	- Percentage of shareholding	75.28	75.28	75.96	75.28	75.96
	Promoters & Promoter Group					
2	Shareholding					
	a) Pledged / Encumbered-					
	- 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) Non - encumbered-					
	- Number of shares	159931	159931	155564	159931	155564
	- 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)	24.72	24.72	24.04	24.72	24.04

	Particulars	Quarter ended on 31-03-2014
B	INVESTOR COMPLAINTS:	
	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.

1. The above results have been reviewed by the Audit Committee and were approved by the Board of Directors at their meeting held on 28-05-2014.
2. Previous period(s)/years figures have been regrouped wherever necessary.
3. 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.

For High Street Filatex Ltd
For High Street Filatex Ltd.

Bhagwan Singh

Director

Bhagwan Singh
Director
DIN: 2305246



Place: Jaipur
Date: 28-05-2014

High Street Filatex Limited

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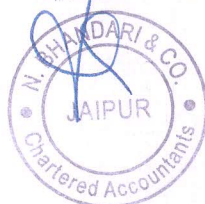
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Corporate Identity Number: L18101RJ1994PLC008386

SEGMENTAL INFORMATION AS PER CLAUSE 41 OF LISTING AGREEMENT (in lacs)					
Particulars	Quarter Ended			Year Ended	
	March, 2014 (Audited)	Dec., 2013 (Unaudited)	March, 2013 (Audited)	March, 2014 (Audited)	March, 2013 (Audited)
1) Segment Revenue					
a) Manufacturing/trading of socks & jobwork	8.67	2.08	(0.01)	10.75	13.79
b) Trading of yarn	0.00	0.00	0.00	0.00	50.42
c) Income from other sources	0.00	0.00	0.00	0.00	0.00
TOTAL	8.67	2.08	(0.01)	10.75	64.21
Less: Intersegment Revenue	0.00	0.00	0.00	0.00	0.00
Turnover/Income from Operation	0.00	0.00	0.00	0.00	64.21
Interest & tax)					
a) Manufacturing/ trading of socks/jobwork	5.85	(1.89)	(2.11)	(1.63)	(17.48)
b) Trading of yarn	0.00	0.00	0.00	0.00	(5.29)
c) Income from other	0.28	0.00	0.00	0.28	0.00
TOTAL	6.13	(1.89)	(2.11)	(1.35)	(22.77)
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	6.13	(1.89)	(2.11)	(1.35)	(22.77)
3) Capital Employed (Segment Assets- Segment Liabilities)					
a) Manufacturing of socks	276.79	278.22	(6.17)	276.79	287.36
b) Trading of yarn	5.91	0.00	0.00	5.91	0.00
TOTAL	282.70	278.22	(6.17)	282.70	287.36



For High Street Filatex Ltd.

Bhagwan Sid

Director

High Street Filatex Limited

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STATEMENT OF ASSETS AND LIABILITIES AS AT 31st March 2014 (in Rs.)

Standalone Statement of Assets & Liabilities		As At 31st March, 2014	As At 31st March, 2013
Particulars		AUDITED	AUDITED
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	34,270,000.00	34,270,000.00
	(b) Reserves and Surplus	(6,000,369.38)	(5,533,819.38)
	(c) Money Received against share warrants	0.00	0.00
	Sub Total- Shareholders' funds	28,269,630.62	28,736,180.62
2	SHARE APPLICATION MONEY PENDING ALLOTMENT	0.00	0.00
3	Non-Current Liabilities		
	(a) Long-term borrowings	1,400,746.00	1,029,827.00
	(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
	Sub Total- Non-Current Liabilities	1,400,746.00	1,029,827.00
4	Current Liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	7,667,951.00	479,855.00
	(c) Other current liabilities	0.00	0.00
	(d) Short-term provisions	0.00	0.00
	Sub Total- Non-Current Assets	7,667,951.00	479,855.00
	Total -EQUITY & LIABILITIES	37,338,327.62	30,245,862.62
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	28,374,630.26	29,445,300.26
	(ii) Intangible Assets	0.00	0.00
	(iii) Capital Work-in progress & Pre-operative Exp.	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	664,382.00	524,229.00
	(e) Other non-current assets	0.00	0.00
	Sub Total- Non-Current Assets	29,039,012.26	29,969,529.26
2	Current assets		
	(a) Current investments	0.00	3,000.00
	(b) Inventories	7,868,523.00	32,663.00
	(c) Trade receivables	-	-
	(d) Cash and cash equivalents	38,999.36	87,787.36
	(e) Short-term loans and advances	391,793.00	152,883.00
	(f) Other current assets	-	-
	Sub Total -Current Assets	8,299,315.36	276,333.36
	Total- ASSETS	37,338,327.62	30,245,862.62

For High Street Filatex Ltd.

Bhagwan Singh

Director

