



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, 2nd 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 31st Dec , 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: 11th Feb 2019

For Dilip Bachchawat & Co.
Chartered Accountants



Dilip Bachchawat
(Dilip Bachchawat)

Proprietor

M.NO. 78966

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: L18101RJ1994PLC008386

Statement of Standalone Unaudited Results for the Quarter Ended 31/12/2018

PART -1

S.No.	Particulars	Quarter Ended			Nine Month Ended		Year Ended
		31-12-2018	30-09-2018	31-12-2017	31-12-2018	31-12-2017	31-03-2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue						
	(a) Revenue from Operations(Gross)	9.94	86.62	0.00	273.81	5.15	2.35
2	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
3	Total Revenue	9.94	86.62	0.00	273.81	5.15	2.35
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	6.97	86.50	0.00	270.71	0.82	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(0.21)	0.00	0.00	(0.21)	0.26	0.00
	(d) Employee benefits expense	3.59	2.63	1.70	8.22	3.09	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	4.20	4.20	5.58
	(g) Listing fee	0.04	0.10	0.00	2.81	2.97	0.00
	(h) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.26	0.99	0.55	3.06	1.17	4.61
	Total Expenses	13.05	91.62	3.65	288.79	12.51	16.10
5	Profit / (Loss) before exceptional items and tax (3-4)	(3.11)	(5.00)	(3.65)	(14.98)	(7.36)	(13.75)
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	(2.80)
7	Profit / (Loss) before tax (5-6)	(3.11)	(5.00)	(3.65)	(14.98)	(7.36)	(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)	(3.11)	(5.00)	(3.65)	(14.98)	(7.36)	(10.95)

For High Street Filatex Ltd.

Bhagwan Singh

Director

For Dilip Bashaawat & Co.
Chartered Accountants

Dilip Bashaawat
Proprietor

10	Other Comprehensive income/(Expense) for the period	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
	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
	c.) Items not to be reclassified to profit or loss	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
	Total Comprehensive income/(loss) for the period(9+10)	(3.11)	(5.00)	(3.65)	(14.98)	(7.36)	(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
	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
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)
13	(i) Earnings Per Share (of ` Rs. 10/- each) (not annualised):						
	(a) Basic	(0.48)	(0.77)	(0.56)	(2.32)	(1.14)	(1.69)
	(b) Diluted	(0.48)	(0.77)	(0.56)	(2.32)	(1.14)	(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 11/02/2019 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 December 31, 2018 have been prepared in accordance with the recognition and measurement principles laid down in the IND -AS 34 "Interim 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/Nine Month ended on December 31, 2018 have been complied 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

Director
Bhagwan Singh
Whole-time Director
DIN: 02305246

Place: Jaipur
Date: 11/02/2019

For Dilip Bachchhawot & Co.
Chartered Accountants

Dilip Bachchhawot
Proprietor

High Street Filatex Limited

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

Particulars	Quarter Ended			Nine month Ended		Year Ended
	31-12-2018	30-09-2018	31-12-2017	31-12-2018	31-12-2017	31-03-2018
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
No. Of Months						
1) Segment Revenue						
a) Manufacturing/Trading/Jobwork of Socks	9.94	0.00	0.00	10.42	2.35	0.00
b) Trading of yarn	0.00	0.00	0.00	0.00	2.80	2.35
c) Trading of commodity	0.00	86.62	0.00	263.38	5.15	0.00
d) Receipts from other sources	0.00	0.00	0.00	0.00	0.00	2.80
TOTAL	9.94	86.62	0.00	273.80	5.15	5.15
Less: Intersegment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales/ Income from Operation	9.94	86.62	0.00	273.80	5.15	5.15
2) Segment Wise result (Before Interest & tax)						
a) Manufacturing/Trading/Jobwork of Socks	(3.11)	(5.00)	(3.65)	(14.98)	(7.57)	(11.16)
b) Trading of yarn	0.00	0.00	0.00	0.00	(2.59)	(2.59)
c) Trading of Commodity	0.00	0.00	0.00	0.00	0.00	0.00
d) Other Income	0.00	0.00	0.00	0.00	2.80	2.80
TOTAL	(3.11)	(5.00)	(3.65)	(14.98)	(7.36)	(10.95)
Less: Interest paid	0.00	0.00	0.00	0.00	0.00	0.00
Less: Unallocable charges/expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Profit Before tax	(3.11)	(5.00)	(3.65)	(14.98)	(7.36)	(10.95)
3) Segment Assets						
a) Manufacturing of socks	289.67	293.52	307.58	289.67	307.58	301.07
b) Trading of yarn	4.85	5.28	5.48	4.85	5.48	5.46
c) Trading of Commodity	0.00	0.00	0.00	0.00	0.00	0.00
d) Others	0.00	0.00	3.20	0.00	3.20	3.20
TOTAL SEGMENT ASSETS	294.52	298.80	316.26	294.52	316.26	309.73
4) Segment Liabilities						
a) Manufacturing of socks	2.80	3.96	1.19	2.80	1.19	1.15
b) Trading of yarn	0.39	0.39	1.89	0.39	1.89	1.89
c) Trading of Commodity	52.09	52.09	52.49	52.09	52.49	52.49
d) Others	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEGMENT LIABILITIES	55.28	56.44	55.57	55.28	55.57	55.53

For High Street Filatex Ltd
For High Street Filatex Ltd,

Bhagwan Singh

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

For Dilip Bachchawat & Co.
Chartered Accountants

Dilip Bachchawat
Proprietor