

# FILTRA CONSULTANTS AND ENGINEERS LTD

Registered Office: - 1501, Synergy Business Park, Sahakar Wadi, Off Aarey Road,  
Near Synthofine Industrial Estate, Goregaon (E), Mumbai 400063

Tel: 61898700 / 65214354 email:dir@filtra.in

Web Site: [www.filtra.in](http://www.filtra.in)

CIN: L41000MH2011PLC217837



Date: November 14, 2016

To,  
The Manager  
Department of Corporate Services  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
1<sup>st</sup> Floor, Dalal Street,  
Mumbai - 400 001

Dear Sir,

Ref.: Company Code: BSE SME- 539098

**Sub: Submission of Un-Audited Financial Results along with the Statement of Assets and Liabilities and Limited Review Report for the second quarter and half year ended September 30, 2016 under Regulation 30 & 33 of SEBI (LODR) Regulations, 2015**

In terms of Regulation 30 read with Part A of Schedule III and Regulation 33 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we hereby enclose the following:

1. Un-Audited Financial Results of the Company for the second quarter and half year ended September 30, 2016.
2. Statement of Assets and Liabilities for the second quarter and half year ended September 30, 2016.
3. Limited Review Report for the second quarter and half year ended September 30, 2016.

Please take the same on your record.

Thanking you,

Yours faithfully,  
For Filtra Consultants And Engineers Limited,

Ketan Khant  
Managing Director  
DIN: 03506163



Encl: As above

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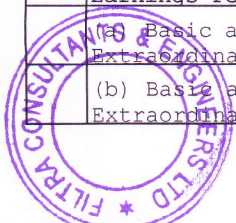
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Statement of Standalone financial results for the half year ended 30 September, 2016					
Rs. in Lacs					
Sr. No.	Particulars	Half Year Ended		Half Year Ended	Year Ended
		30/09/2016 Unaudited	31/03/2016 Audited	30/09/2015 Unaudited	31/03/2016 Audited
1	<b>Income from operation</b>				
	(a) Net Sales/Income from Operations (Net of excise duty)	2348.60	2288.82	1469.53	3,758.35
	(b) Other Operating Income	15.19	8.51	7.64	16.14
		<b>2,363.79</b>	<b>2,297.33</b>	<b>1,477.17</b>	<b>3,774.49</b>
2	<b>Expenditure</b>				
	a. Cost of materials consumed	0.00	0.00	0.00	0.00
	b. Purchase of traded goods	2074.29	1973.40	1243.58	3,216.98
	c. Changes in Inventories of Finished Goods, Work in progress and Stock-in-trade	4.72	(73.37)	2.81	(70.56)
	d. Employees benefits expense	111.45	117.50	98.71	216.21
	e. Depreciation and amortisation expense	5.55	4.00	3.38	7.38
	f. Other expense	128.78	111.20	105.59	216.79
	<b>Total Expenses</b>	<b>2,324.79</b>	<b>2,132.73</b>	<b>1,454.07</b>	<b>3,586.80</b>
3	<b>Profit from operations before other Income, finance cost &amp; exceptional Items (1-2)</b>	<b>39.00</b>	<b>164.60</b>	<b>23.10</b>	<b>187.69</b>
4	Other Income	17.16	13.77	2.72	16.49
5	<b>Profit from ordinary activities before finance cost &amp; before exceptional items (3+4)</b>	<b>56.16</b>	<b>178.37</b>	<b>25.82</b>	<b>204.18</b>
6	Finance cost	0.18	1.25	0.50	1.75
7	<b>Profit from ordinary activities before finance cost &amp; exceptional items (5-6)</b>	<b>55.97</b>	<b>177.12</b>	<b>25.32</b>	<b>202.43</b>
8	Exceptional Items	0.00	0.00	0.00	0.00
9	<b>Profit from Ordinary Activities before tax (7+8)</b>	<b>55.97</b>	<b>177.12</b>	<b>25.32</b>	<b>202.43</b>
10	Tax expenses	16.89	59.14	7.99	67.12
11	<b>Net Profit from Ordinary Activities after tax (9-10)</b>	<b>39.08</b>	<b>117.98</b>	<b>17.33</b>	<b>135.31</b>
12	Extraordinary Item (net of tax expenses Rs.....)	0.00	0.00	0.00	0.00
13	<b>Net Profit for the period (11-12)</b>	<b>39.08</b>	<b>117.98</b>	<b>17.33</b>	<b>135.31</b>
14	Share of Profit / (Loss) of associates	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)</b>	<b>39.08</b>	<b>117.98</b>	<b>17.33</b>	<b>135.31</b>
17	Paid-up equity share capital (Face Value of the Share Rs. 10/-)	685.25	274.10	274.10	274.10
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	159.90	531.97	415.49	531.97
19	<b>Earnings Per Share (EPS)</b>				
	(a) Basic and diluted EPS before Extraordinary items for the period	0.57	4.30	0.63	4.94
	(b) Basic and diluted EPS after Extraordinary items for the period	0.57	4.30	0.63	4.94





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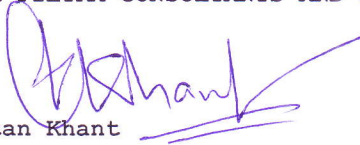
- 1) The above results were reviewed by the Audit Committee and taken on record by the Board of Director meeting held on 14th November 2016
- 2) The company has provided for gratuity expenses year as per actuarial report under AS 15 revised 2005 on estimated basis.
- 3) As the company's business activity falls within a single primary business segment viz. Trading of water treatment components. Therefore, the disclosure requirement of accounting standard (As -17) "segment reporting" is not applicable.
- 4) Previous period's / year's have been regroup / rearranged wherever necessary.
- 5) There are no Investor Complaints Received/Pending as on September 30,2016
- 6) The Company has issued 7,41,000 share at the rate of Rs.42/- ( including premium of Rs. 32/- per share) got listed on 15.04.2015. The following is details of Utilisation of funds raised through IPO.

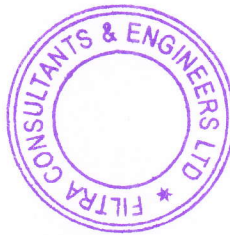
## Funds utilisation

Rs. in Lacs

Particulars	Proposed Amt. Rs.	Utilised Amt. Rs.
Marketing activities Like e commerce Platform and digital Marketing by setting up of Kiosk	25.00	4.49
Working Capital Requirement	176.22	176.22
General Corporate Purpose	60.00	60.00
Issue Expenses	50.00	50.00

FOR FILTRA CONSULTANTS AND ENGINEERS LIMITED

  
Ketan Khant  
(Chairman & Managing Director)  
(DIN: 03506163)



Date : 14.11.2016

Place : Mumbai

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## STANDALONE STATEMENT OF ASSETS & LIABILITIES

Particulars	Rs. in Lacs	
	AS AT 30/09/2016	AS AT 31/03/2016
	Half Year ended Unaudited	Year ended Audited
<b>A. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Funds</b>		
(a) Share capital	685.25	274.10
(b) Reserves and surplus	159.90	531.97
(c) Money receive against share warrants	0.00	0.00
<b>Sub-Total - Shareholders' fund</b>	<b>845.15</b>	<b>806.07</b>
<b>2. Share Application Money Pending Allotment</b>	<b>0.00</b>	<b>0.00</b>
<b>3. Minority Interest</b>	<b>0.00</b>	<b>0.00</b>
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities	0.00	0.00
(c) Other long- term liabilities	31.93	28.58
(d) Long term provisions	0.00	0.00
<b>Sub-Total - Non current liabilities</b>	<b>31.93</b>	<b>28.58</b>
<b>5. Current liabilities</b>		
(a) Short term borrowings	0.00	0.00
(b) Trade payables	945.74	755.87
(c) Other current liabilities	33.78	31.65
(d) Short - term provisions	35.27	84.99
<b>Sub-Total - Current liabilities</b>	<b>1014.79</b>	<b>872.51</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>1891.87</b>	<b>1707.16</b>
<b>B. ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	67.13	50.58
(b) Goodwill on consolidation	0.00	0.00
(c) Non-current investment	5.34	5.34
(d) Deferred tax assets	13.50	12.38
(e) Long- term loans and advances	20.83	14.66
(f) Other non-current assets	0.00	0.00
<b>Sub-Total - Non current assets</b>	<b>106.80</b>	<b>82.96</b>
<b>2. Current assets</b>		
(a) Current investment	164.30	248.16
(b) Inventories	419.48	424.20
(c) Trade receivables	586.40	475.64
(d) Cash and cash equivalents	93.65	261.97
(e) Short-term loans and advances	521.24	214.23
(f) Other current assets	0.00	0.00
<b>Sub-Total - Current assets</b>	<b>1785.07</b>	<b>1624.20</b>
<b>TOTAL ASSETS</b>	<b>1891.87</b>	<b>1707.16</b>

FOR FILTRA CONSULTANTS AND ENGINEERS LIMITED

  
Ketan Khant  
(Chairman & Managing Director)

(DIN: 03506163)

Date : 14.11.2016

Place : Mumbai







# Krunal M. Shah & Co.

*Chartered Accountants*

Review Report of Unaudited Financial Results for the Half Year Ended September 30, 2016 of Filtra Consultants and Engineers Limited pursuant to Regulation 33 of the SEBI ( Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,  
Board of Directors of Filtra Consultants and Engineers Limited  
1501, Synergy Business Park,  
Sahakar Wadi, Next to Synthofine Industrial Estate,  
Off Aarey Road, Goregaon East,  
Mumbai - 400063

We have reviewed the accompanying statement of unaudited financial results of Filtra Consultants and Engineers Limited for the half year ended September 30, 2016. 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 provide 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 unaudited financial results prepared in accordance with applicable 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 KRUNAL M. SHAH & CO.  
CHARTERED ACCOUNTANTS  
Firms Registration No. 131794W

*K. M. Shah*  
KRUNAL SHAH  
PARTNER  
Membership No. 115075  
Place : Mumbai  
Date : November 14, 2016

