

High Street Filatex Limited

REGD OFFICE: B-17, IIND FLOOR, 22 GODAM INDUSTRIAL AREA, JAIPUR-302006 (RAJASTHAN)

Tel No: 0141-4025431

Web Site: www.highstreetfilatex.in

E-mail: highstreet.filatex@gmail.com

CIN: L18101RJ1994PLC008386

Date: November 06, 2023

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

Sub: Disclosure pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

Ref: High Street Filatex Limited, Scrip Code: 531301, Security ID: HIGHSTREE

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 and half year ended September 30, 2023 along with the statement of assets and liabilities as on 30th September, 2023 and statement of cash flow for the half year ended on 30th September, 2023 and Limited Review Report on the said results received from the Statutory Auditor of the Company.

Kindly take the above on records.

Thanking You,
Yours Faithfully
For High Street Filatex Limited

For HIGH STREET FILATEX LTD.


COMPANY SECRETARY

Mansi Jain
(Company Secretary
and Compliance Officer)
ACS-55030

Encl: A/a

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Statement of Standalone Un-Audited Results for the Quarter and Half Year Ended September 30, 2023

PART -1

(Rs. in Lakhs, except per share data)

S.No.	Particulars	Quarter Ended			Half Year ended		Year Ended
		3 months ended 30.09.2023 (Un-Audited)	Preceding 3 months ended 30.06.2023 (Un-Audited)	Corresponding 3 months ended previous year 30.09.2022 (Un-Audited)	Year to date figures for current period ended 30.09.2023 (Un-Audited)	Year to date for previous year ended 30.09.2022 (Un-Audited)	Year Ended 31.03.2023 (Audited)
1	Revenue						
	(a) Revenue from Operations(Gross)	0.00	0.00	0.00	0.00	0.00	0.00
2	Other Income	0.00	0.00	0.00		0.00	0.08
3	Total Income	0.00	0.00	0.00	0.00	0.00	0.08
4	Expenses						
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	18.82
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.00	0.00	-18.82
	(d) Employee benefits expense	1.95	1.95	2.21	3.90	3.35	4.80
	(e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expense	0.10	0.00	0.00	0.10	0.00	0.20
	(g) Listing fee	0.00	3.25	0.00	3.25	3.00	3.00
	(h) Land & Building Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(i) Bad debts	0.00	0.00	0.00	0.00	0.00	0.00
	(j) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1.62	0.63	0.72	2.25	1.05	3.28
	Total Expenses	3.67	5.83	2.93	9.50	7.40	11.28
5	Profit / (Loss) before exceptional items and tax (3-4)	(3.67)	(5.83)	(2.93)	(9.50)	(7.40)	(11.20)
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) before tax (5-6)	(3.67)	(5.83)	(2.93)	(9.50)	(7.40)	(11.20)
8	Tax expense 1) Current Tax 2) Deffered tax	0.00	0.00	0.00	0.00	0.00	0.00
9	Net profit/loss after tax (7-8)	(3.67)	(5.83)	(2.93)	(9.50)	(7.40)	(11.20)
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)	(3.67)	(5.83)	(2.93)	(9.50)	(7.40)	(11.20)
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
12	Reserves excluding Revaluation Reserves as per Balance Sheet	-	-	-	-	-	(207.77)
13	(i) Earnings Per Share (of ` Rs. 10/- each) (not annualised):						
	(a) Basic	(0.57)	(0.90)	(0.45)	(1.47)	(1.14)	(1.73)
	(b) Diluted	(0.57)	(0.90)	(0.45)	(1.47)	(1.14)	(1.73)
	See accompanying note to the Financial Results						

Notes:-

1). The above results have been reviewed and recommended by the Audit Committee in its meeting held on **November 06, 2023**. The same have been approved and taken on record by the Board of Directors of the Company in its meeting held on **November 06, 2023**. The Statutory Auditor of the company has expressed an unmodified 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 Ltd

For HIGH STREET FILATEX LTD.

Bhagwan Singh

Director

Bhagwan Singh
Whole-time Director
DIN: 02305246
Place: Jaipur
Date: November 06, 2023



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Statement of Assets and Liabilities as at September 30, 2023

ASSETS	As at September 30, 2023 Un-Audited	As at September 30, 2022 Un-Audited
(1) Non-current Assets		
(a) Property, Plant and Equipment	0.30	0.60
(b) Financial assets		
(i) Investments	0.00	0.00
(ii) Loans	0.00	0.00
(iii) Others	0.00	0.00
(c) Deferred tax assets (net)	0.00	0.00
(d) Other non-current assets	0.00	0.00
(2) Current assets		
(a) Inventories	41.23	22.41
(b) Financial assets		
(i) Trade Receivables	0.65	0.65
(ii) Cash and cash equivalents	1.61	1.69
(iii) Others	0.00	0.00
(c) Current tax assets (Net)		
(d) Other current assets	6.06	5.75
Total Assets	49.85	31.10
EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity Share Capital	64.70	64.70
(b) Other equity	(217.28)	-203.98
(2) Liabilities		
(A) Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	153.03	142.08
(ii) Other financial liabilities	0.00	0.00
(b) Deferred Tax Liabilities (Net)	0.00	0.00
(c) Other non-current liabilities	0.00	0.00
(B) Current liabilities		
(a) Financial liabilities		
(i) Borrowings		
(ii)a Trade Payables-MSME	23.62	2.80
(ii)b Trade Payable- Others	23.23	23.78
(iii) Other financial liabilities	2.55	1.72
(b) Other current liabilities	0.00	0.00
Total Equity and Liabilities	49.85	31.10

For High Street Filatex Ltd

For HIGH STREET FILATEX LTD.

Bhagwan Singh

Bhagwan Singh
Whole-time Director
DIN: 02305246

Director

Place: Jaipur
Date: November 06, 2023



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SEGMENTAL INFORMATION for the Quarter and Half Year Ended September 30, 2023

Particulars	Quarter Ended			Half year ended		Rs. in lakhs
	3 months ended 30.09.2023	Preceding 3 months ended 30.06.2023	Corresponding 3 months ended previous year 30.09.2022	Year to date figures for current period ended 30.09.2023	Year to date for previous year ended 30.09.2022	Year ended 31.03.2023
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1) Segment Revenue						
(a) Manufacturing/Trading/Jobwork of Socks	0.00	0.00	0.00	0.00	0.00	0.00
(b) Trading of Yarn	0.00	0.00	0.00	0.00	0.00	0.00
(c) Trading of commodity	0.00	0.00	0.00	0.00	0.00	0.00
(d) Income from other sources	0.00	0.00	0.00	0.00	0.00	0.08
TOTAL	0.00	0.00	0.00	0.00	0.00	0.08
Less: Intersegment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales/ Income from Operation	0.00	0.00	0.00	0.00	0.00	0.08
2) Segment Wise result (Before Interest & tax)						
(a) Manufacturing/Trading/Jobwork of Socks	(3.67)	(5.83)	(2.93)	(9.50)	(7.40)	(11.28)
(b) Trading of Yarn	0.00	0.00	0.00	0.00	0.00	0.00
(c) Trading of commodity	0.00	0.00	0.00	0.00	0.00	0.00
(d) Income from other sources	0.00	0.00	0.00	0.00	0.00	0.08
TOTAL	(3.67)	(5.83)	(2.93)	(9.50)	(7.40)	(11.20)
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	(3.67)	(5.83)	(2.93)	(9.50)	(7.40)	(11.20)
3) Segment Assets						
Manufacturing/Trading/Jobwork of Socks	49.85	49.88	31.10	49.85	31.10	48.99
b) Trading of yarn	0.00	0.00	0.00	0.00	0.00	0.00
c) Trading of Dhaniya	0.00	0.00	0.00	0.00	0.00	0.00
d) Others	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEGMENT ASSETS	49.85	49.88	31.10	49.85	31.10	48.99
4) Segment Liabilities						
Manufacturing/Trading/Jobwork of Socks	43.31	39.67	5.19	43.31	5.19	32.95
b) Trading of yarn	0.00	0.00	0.00	0.00	0.00	0.00
c) Trading of Dhaniya	23.12	23.12	23.12	23.12	23.12	23.12
d) Others	0.00	0.00	6.08	0.00	6.08	0.00
e) Redeemable Pref. share	136.00	136.00	136.00	136.00	136.00	136.00
TOTAL SEGMENT LIABILITIES	202.43	198.79	170.39	202.43	170.39	192.07

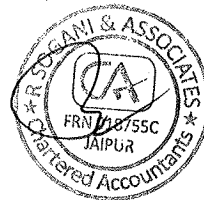
For High Street Filatex Ltd

For HIGH STREET FILATEX LTD.

Bhagwan Singh

Bhagwan Singh
Whole-time Director
DIN: 02305246

Director



Place: Jaipur.

High Street Filatex Limited

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2023

		(Rs. In Lacs)	
		As at September 30, 2023 (Current Half Year Ended) Un-audited	As at September 30, 2022 (Current Half Year Ended) Un-audited
PARTICULARS			
A.	CASH FLOW FROM OPERATING ACTIVITIES :		
	Net profit before tax and extra ordinary items	(9.50)	(7.40)
	Adjustments for :		
	Depreciation	0.10	0.00
	Prior years adjustment*	0.00	0.00
	Profit/ Loss on sale of fixed Assets / or from Investment etc	0.00	0.00
	Interest & other income on investments	0.00	0.00
	Interest	0.00	0.00
	Operating profit before working capital changes	(9.40)	(7.40)
	Adjustments for :		
	Trade and other Receivables	0.00	0.00
	Other Current Assets	(0.94)	(0.89)
	Inventories	0.00	0.00
	Trade Payables	0.84	(1.97)
	Other Financial Liabilities	0.18	0.09
	Other Current Liabilities	0.00	0.00
	Long term loan/Advances Written back	0.00	0.00
	Cash generated from operations	(9.32)	(10.17)
	Interest paid	0.00	0.00
	Direct taxes paid	0.00	0.00
	CASH FLOW BEFORE EXTRAORDINARY ITEMS	(9.32)	(10.17)
	Extraordinary items-Deferred Revenue Expenses	0.00	0.00
	Net Cash from operating activities (A)	(9.32)	(10.17)
B.	CASH FROM INVESTING ACTIVITIES:		
	Purchase of fixed assets	0.00	(0.60)
	Sales of fixed assets	0.00	0.00
	Acquisitions of Companies (As per Annexure)	0.00	0.00
	Purchases of Investments	0.00	0.00
	Loans/Deposits Received back/ Loans given	0.00	0.00
	Sales of Investments	0.00	0.00
	Interest received and other income	0.00	0.00
	Dividend received	0.00	0.00
	Net cash used in investing activities (B)	0.00	(0.60)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from issue of share capital	0.00	0.00
	Proceeds from long term borrowings	9.35	6.08
	Repayment of Long term loans	0.00	0.00
	Dividends paid	0.00	0.00
	Preliminary Expenses	0.00	0.00
	Net cash used in financing activities (C)	9.35	6.08
	Net increase/(decrease) in cash and cash equivalents (A+B+C)	0.03	(4.69)
	Cash and Cash Equivalents as at the beginning of the period	1.59	6.38
	Cash and Cash equivalents as at the end of the period	1.62	1.69

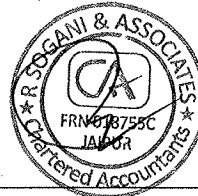
For High Street Filatex Ltd

For HIGH STREET FILATEX LTD.

Bhagwan Singh
Whole-time Director
DIN: 02305246
Place: Jaipur
Date: November 06, 2023

Bhagwan Singh

Director





LIMITED REVIEW REPORT ON STANDALONE UNAUDITED QUARTERLY AND HALF YEARLY FINANCIAL RESULTS OF HIGH STREET FILATEX PRIVATE LIMITED PURSUANT TO REGULATIONS 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED

To

The Board of directors of

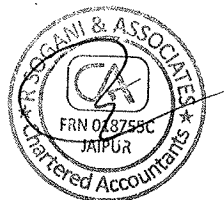
HIGH STREET FILATEX PRIVATE LIMITED.

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of HIGH STREET FILATEX PRIVATE LIMITED ("the Company"), for the quarter and half year ended September 30, 2023 being submitted by the Company pursuant to the Requirement of Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

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 the Statement in accordance with the Standard on Review Engagements (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). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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, prepared in





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

accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and

Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Jaipur

Date: 06.11.2023

UDIN: 23403023BGSXVD4792

For R Sogani & Associates

Chartered Accountants

FRN: 018755C

Bharat Sonkhiya
Partner

Membership No.:403023