

FILATEX FASHIONS LIMITED

CIN: L51491TG1994PLC017158

Regd Office : My fair Gardens, 8-2-682/3/A& 3B, Flat No.201, 2nd Floor, Road No.12 , Banjarahills
, Hyderabad, Telangana -500 034

Balance sheet as at 31st March, 2023

Amount in Lakhs

Particulars	Note No.	31 March 2023	31 March 2022
ASSETS			
Non Current Assets			
(a) Property, plant and equipment	3	339.89	149.27
(b) Capital work-in-progress	3	135.00	135.00
(c) Other Intangible Assets			
(d) Financial assets			
(i) Investments			
(ii) Loans	4	4,089.77	3,946.07
(iii) Other Financial Assets			
(e) Deferred Tax Assets (net)	5	19.13	18.63
(f) Other Non-current assets	6	418.14	418.04
		5,001.93	4,667.01
Current Assets			
(a) Inventories	7	694.22	453.36
(b) Financial assets			
(i) Trade receivables	8	14,041.40	11,253.93
(ii) Cash and Cash equivalents	9	175.98	726.44
(iii) Bank balances other than (b) above	10	17.48	15.85
(c) Other current assets	11	3,499.71	3,070.41
		18,428.79	15,519.98
Total Assets		23,430.72	20,186.99
EQUITY AND LIABILITIES			
Equity			
Equity share capital	12	4,840.73	4,840.73
Other equity	13	3,459.84	7,536.79
Total Equity		8,300.57	12,377.52
Liabilities			
Non-current liabilities			
Financial Liabilities			
(a) Borrowings	14	6,514.22	638.43
Current liabilities			
Financial liabilities			
(a) Trade payables	15	7,837.13	6,753.42
(b) Other financial liabilities	16	168.79	155.69
Provisions	17	484.86	116.75
Other Current Liabilities	18	125.15	145.19
		8,615.94	7,171.05
Total Equity and liabilities		23,430.72	20,186.99
Significant accounting policies	1 To 2		

The notes 3-29 form an integral part of financial statements

As per our report of even date

For Pundarikashyam & Associates
Chartered Accountants
FRN: 011330S

For and on behalf of the Board of Directors of
Filatex Fashions Limited
CIN: L51491TG1994PLC0171

B. SURYA PRAKASA RAO
Partner
Membership No: 205125
UDIN: 23205125BGTACU7774

Prabhat Sethia
Managing Director
(DIN: 00699415)

Sangeeta Sethia
Director
(DIN:02600900)

Place: Hyderabad
Date: 19.05.2023

Ankit Sanghai
Chief Financial Officer

Chanchal Sethia
Company Secretary

FILATEX FASHIONS LIMITED
CIN: L51491TG1994PLC017158

Regd Office : My fair Gardens, 8-2-682/3/A& 3B, Flat No.201, 2nd Floor, Road No.12 , Banjara hills , Hyderabad, Telangana - 500 034

Profit and loss statement for the year ended 31st March, 2023

Amount in Lakhs

SI No.	Particulars	Note No.	31 March 2023	31 March 2022
	Income			
I	Revenue from operations	19	16,410.83	11,531.72
II	Other income	20	364.22	34.46
III	Net gain on de-recognition of financial assets at amortized cost			
IV	Net gain on reclassification of financial assets			
III	Total Income (I+II)		16,775.05	11,566.18
	Expenses			
IV	Cost of materials consumed	21	14,278.12	10,797.58
	Changes in inventories of finished goods, stock-in-trade and work-in-progress	22	30.63	2.66
	Employee benefits expense	23	211.95	75.77
	Finance costs	24	133.70	57.48
	Depreciation and amortization expense	3	45.96	46.97
	Net loss on de-recognition of financial assets at amortized cost			
	Net loss on reclassification of financial assets			
	Other expenses	25	398.84	183.09
	Total expenses		15,099.21	11,163.56
V	Profit/(loss) before exceptional and tax (III-IV)		1,675.84	402.62
VI	Exceptional items			-
VII	Profit before tax (V-VI)		1,675.84	402.62
VIII	Tax expense:			
	Current tax		484.86	116.75
	Deferred tax		-0.50	-4.74
IX	Profit/(loss) for the period from continuing operations (VII-VIII)		484.37	112.01
X	Profit/(loss) from discontinued operations			-
XI	Tax expense of discontinued operations			-
XII	Profit/(loss) from discontinued operations (after tax) (X-XI)			-
XIII	Profit/(loss) for the period (IX+XII)		1,191.47	290.61
XIV	Other comprehensive Income			
	A (i) Items that will not be reclassified to profit or loss			-
	(ii) Income tax relating to items that will not be reclassified to profit or loss			-
	B (i) Items that will be reclassified to profit or loss			-
	(ii) Income tax relating to items that will be reclassified to profit or loss			-
XV	Total comprehensive income for the period (XIII+XIV)		1,191.47	290.61
XVI	Earnings per equity share (for continuing operation)			
	(1) Basic		1.23	0.30
	(2) Diluted		1.23	0.30
XVII	Earnings per equity share (for discontinued operation)			
	(1) Basic		-	-
	(2) Diluted		-	-
XVIII	Earnings per equity share (for discontinued & continuing operations)			
	(1) Basic		1.23	0.30
	(2) Diluted		1.23	0.30

The notes 3-29 form an integral part of financial statements

As per our report of even date

For Pundarikashyamand Associates

Chartered Accountants

FRN: 011330S

For and on behalf of the Board of Directors of

Filatex Fashions Limited

CIN: L51491TG1994PLC0171

B. SURYA PRAKASA RAO
Partner
Membership No: 205125
UDIN: 23205125BGTACU7774

Prabhat Sethia
Managing Director
(DIN: 00699415)

Sangeeta Sethia
Director
(DIN:02600900)

Place: Hyderabad
Date: 19.05.2023

Ankit Sanghai
Chief Financial Officer

Chanchal Sethia
Company Secretary

FILATEX FASHIONS LTD
CIN: L51491TG1994PLC017158

Cash flow statement for the year ended 31st March, 2023

Amount in Lakhs

	Particulars	For the year ended 31st March,	
		2023	2022
A	Cash flow from Operating activities		
	Profit before tax	1,675.84	402.62
	Adjustments for:		
	Depreciation and Amortisation	45.96	46.97
	Interest expense	133.70	39.71
	Interest Income	-361.86	-33.37
	Operating Profit Before Working Capital Changes	-182.19	53.31
		1,493.65	455.93
	Change in Trade Receivables	-2,787.47	-6,848.85
	Change in Deposits, loans and advances	-143.70	-1,535.01
	Change in Inventories	-240.87	-324.09
	Change in Other Non current	-0.10	-
	Change in Other Current Assets	-429.30	-2,336.59
	Change in Trade Payables	1,083.71	5,850.04
	Change in Other Financial Liabilities	13.11	149.31
	Change in Provisions	-	-
	Change in Other Current liabilities	-20.04	-19.01
		-2,524.65	-5,064.21
	Cash Generated from Operating activities	-1,031.00	-4,608.28
	less: Taxes Paid	116.75	7.70
	Net Cash Generated from Operating activities	-1,147.76	-4,615.98
B	Cash flow from Investment activities		
	Capital Expenditure on Fixed Assets including CWIP	-236.59	-2.25
	Interest received On Fixed Deposits	361.86	33.37
	Net Cash used in Investing Activities	125.27	31.12
C	Cash flow from Financing activities		
	Increase in Share Capital including Premium	-	-
	Increase in money received against share warrants	-5,268.43	4,597.30
	Proceeds from Long & Short Borrowings	5,875.79	634.70
	Interest paid on borrowings	-	-
	Net Cash flow from Financing activities	473.66	5,192.29
	Net Cash Increase in Cash and Cash Equivalents (A+B+C)	-548.82	607.43
	Cash and Cash equivalents at the beginning of the Year	742.28	134.85
	Cash and Cash equivalents at the end of the Year	193.46	742.28

The notes 3-29 form an integral part of financial statements

As per our report of even date

For Pundarikashyam and Associates
Chartered Accountants
FRN: 011330S

For and on behalf of the Board of Directors of
Filatex Fashions Limited
CIN: L51491TG1994PLC0171

B. SURYA PRAKASA RAO
Partner
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UDIN: 23205125BGTACU7774

Prabhat Sethia
Managing Director
(DIN: 00699415)

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Director
(DIN:02600900)

Place: Hyderabad
Date: 19.05.2023

Ankit Sanghai
Chief Financial Officer

Chanchal Sethia
Company Secretary

FILATEX FASHIONS LIMITED
CIN: L51491TG1994PLC017158

Statement of Changes in equity as at 31st March, 2023

Equity share capital		Amount in Lakh
Particulars	No. of shares	Amount
Balance as at 1st April 2021	968.15	4,840.73
Changes in equity share capital	-	-
Balance as at 31st March 2022	968.15	4,840.73
Changes in equity share capital	-	-
Balance as at 31st March 2023	968.15	4,840.73

(b) Other equity

Amount in Lakhs

Particulars	Reserves and surplus					Total
	Securities premium	General Reserve	Retained earnings	Revaluation Surplus	Share warrants issued	
Balance as at 1st April 2021	762.50	513.67	701.59	-	671.12	2,648.88
Movement during the year	-	-	290.61	-	4,597.30	4,887.91
Balance as at 31st March 2022	762.50	513.67	992.20	-	5,268.43	7,536.79
Movement during the year	-	-	1,191.47	-	-5,268.43	-4,076.96
Balance as at 31st March 2023	762.50	513.67	2,183.68	-	-	3,459.84

The notes 3-29 form an integral part of financial statements

For Pundarikashyam and Associates
Chartered Accountants
FRN: 011330S

For and on behalf of the Board of Directors of
Filatex Fashions Limited
CIN: L51491TG1994PLC0171

B. SURYA PRAKASA RAO
Partner
Membership No: 205125
UDIN: 23205125BGTACU7774

Prabhat Sethia
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(DIN: 02600900)

Place: Hyderabad
Date: 19.05.2023

Ankit Sanghai
Chief Financial Officer

Chanchal Sethia
Company Secretary

FILATEX FASHIONS LIMITED
CIN: L51491TG1994PLC017158

Notes to the financial statements as at 31st March 2023

Note 3: Property, Plant and Equipment

Amount in Lakhs

Particulars	Land	Building	Plant and Machinery	Electrical Installations and equipment	Computers	Furniture & Fixtures	Vehicles	Total PPE	Capital WIP
Carrying amount as at April 01, 2021	13.79	35.56	118.97	1.02	2.82	0.18	21.64	193.99	135.00
Addition during the year	-	-	-	-	2.25	-	-	2.25	-
Deduction during the year	-	-	-	-	-	-	-	-	-
Depreciation For the year	-	5.45	25.91	-	0.54	-	15.07	46.97	-
Net Carrying amount as at March 31, 2022	13.79	30.12	93.06	1.02	4.53	0.18	6.57	149.27	135.00
Carrying amount as at April 01, 2022	13.79	30.12	93.06	1.02	4.53	0.18	6.57	149.27	135.00
Addition during the year	-	-	17.88	9.07	3.59	-	206.06	236.59	-
Deduction during the year	-	-	-	-	-	-	-	-	-
Depreciation For the year	-	5.45	26.42	0.15	1.86	-	12.08	45.96	-
Net Carrying amount as at March 31, 2023	13.79	24.67	84.51	9.94	6.26	0.18	200.54	339.89	135.00

FILATEX FASHIONS LIMITED

CIN: L51491TG1994PLC017158

Notes to the financial statements as at 31st March 2023

Amount in Lakhs.

Note	Particulars	31 March 2023	31 March 2022
4	Deposits, loans and advances		
	(i) Security Deposits		
	Secured, considered good		
	Unsecured, considered good	1.97	1.97
	Doubtful		
	Less: Provision for doubtful advances		
		1.97	1.97
	(ii) Rental advances		
	Secured, considered good		
	Unsecured, considered good	0.11	3.06
	Doubtful		
	Less: Provision for doubtful advances		
		0.11	3.06
	(iii) Advances		
	Secured, considered good		
	Unsecured, considered good	4,087.68	3,941.04
	Doubtful		
	Less: Provision for doubtful advances		
		4,087.68	3,941.04
	Total of Deposits, loans and advances	4,089.77	3,946.07
5	Deferred Tax Assets (net)		
	Opening balance of Deferred Tax Asset/(liability)	18.63	13.89
	add: Deferred Tax Asset/(liability)	0.50	4.74
	Closing balance of Deferred Tax Asset/(liability)	19.13	18.63
6	Other non-current assets		
	Capital advances	199.08	199.08
	Interest to be capitalised	219.05	218.96
		418.14	418.04
7	Inventories		
	Raw material	694.22	422.72
	Stock in progress		3.52
	Finished Goods		27.11
		694.22	453.36
8	Trade receivables		
	Secured, considered good		
	Unsecured, considered good	14,041.40	11,253.93
	Doubtful		-
	Less: Provision for doubtful advances		-
		14,041.40	11,253.93

FILATEX FASHIONS LIMITED

CIN: L51491TG1994PLC017158

Notes to the financial statements as at 31st March 2023

9	Cash and cash equivalents		
	Balances with banks	46.38	543.81
	Cash on hand	129.59	182.63
		175.98	726.44
10	Bank Balances other than above (Includes fixed deposits placed as security margin against borrowings Obtained)	17.48	15.85
11	Other Current Assets		
	Other loans - Advance to suppliers		
	Secured, considered good		
	Unsecured, considered good	2,090.19	1,791.56
	Doubtful		-
	Less: Provision for doubtful advances		-
		2,090.19	1,791.56
	Advance for Investment	1,173.00	1,173.00
	TDS / TCS receivable	23.29	12.35
	GST Input	43.84	-
	Other Current Assets	169.38	93.51
		3,499.71	3,070.41

Amount in Lakhs

Note	Particulars	31 March 2023	31 March 2022		
12	Equity Share capital				
	Authorised Capital 10,20,00,000 equity Shares of Rs 5 each	5,100.00	5,100.00		
	Issued, subscribed and fully Paid-up 9,68,14,545 equity Shares of Rs 5 each	4,840.73	4,840.73		
	Notes:				
	(i) Rights, preferences and restrictions attached to equity shares				
	The Company has only one class of equity shares having a par value of Rs. 5/- per share. Each holder of equity share is entitled to one vote per share. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive the remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the No. of Equity Shares held by the shareholders.				
	(ii) Reconciliation of number of shares and amount outstanding at the beginning and at the end of the year :				
		As at 31st March, 2023	As at 31st March, 2022		
	Equity shares	Number of shares	Amount	Number of shares	
	Amount	Amount	Amount	Amount	
	Shares outstanding at the beginning of the year	968.15	4,840.73	968.15	4,840.73
	Issue of shares during the year	0.00	0.00	0.00	0.00
Shares outstanding at the end of the year	968.15	4,840.73	968.15	4,840.73	
(iii) Details of shares held by each share holder more than 5% of equity shares :					
	Number of shares	% of Holding	Number of shares	% of Holding	
Chirag Bhandari	55.07	5.69%	55.07	5.69%	
Sailesh Kumar Agrawal	52.00	5.37%	52.00	5.37%	
Deepak Mittal	51.00	5.27%	51.00	5.27%	
13	Other equity				
	(i) Reserves and surplus				
	Securities premium account				
	Balance at the beginning of the year		762.50	762.50	
	Movement during the year		-	-	
			762.50	762.50	
	General Reserve				
	Balance at the beginning of the year		513.67	513.67	
	Movement during the year		-	-	
			513.67	513.67	
	Revaluation Surplus				
	Balance at the beginning of the year		-	-	
Movement during the year		-	-		
		-	-		
Retained Earnings					
Balance at the beginning of the year		992.20	701.59		
Add: (loss)/profit for the year		1,191.47	290.61		
		2,183.68	992.20		
		3,459.84	2,268.37		
(ii) Money received against share warrants					
Share warrants Issued, subscribed and not fully Paid-up (*)		-	5,268.43		
		3,459.84	7,536.79		

(*) The Application filed for issue and allotment of 30,72,00,000 convertible share warrants on a preferential basis under Regulation 28(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, filed on. 23.09.2022 has been withdrawn during the year through withdrawal Application Dated.11.10.2022.

Note	Particulars	31 March 2023	31 March 2022
14	Borrowings		
	Loans from Banks		
	Secured*	934.20	794.12
	Unsecured - Loans from Directors	5,748.81	-
		6,683.01	794.12
	Total loans	6,683.01	794.12
	less: Current maturities of long term debt	168.79	155.69
		6,514.22	638.43
<p>*Note : Secured loans consist of loans taken from Godavari Urban Multistate Credit Co-Op. Society Ltd and Mercedes-Benz Finanical Services India Pvt Ltd.</p> <p>An amount of Rs. 7.50 Crores of mortgage loan has been taken from Godavari Urban Multistate Credit Co-Op. Society Ltd, which secured by way of House No : 1/14/246 to 1/14/252 , In Survey No.75 / 2, admeasuring land (Doc.no.8 16 /2017)=1600) sq yds or 1337.6 sq.m Situated at Rasoolpura , Balamrai , Secunderabad ,Telanagana State.The loan is repayable in 120 Equated Monthly Installments of Rs. 12,56,349/- carrying Interest rate of Interest@16%.</p> <p>An amount of Rs.1.04 Crores Vehicle loan has been taken from Mercedes-Benz Finanical Services India Pvt Ltd., is secured by way of Benz car. The loan is repayable in 60 Equated Monthly Installments of Rs.2,13,359/-, carrying interest rate @8.20%.</p>			
15	Trade payables		
	Payable to other than Micro, Small and Medium enterprises	7,837.13	6,753.42
		7,837.13	6,753.42
16	Other financial liabilities		
	Current maturities of Long term debt	168.79	155.69
17	Provisions		
	Provision for Income Tax	484.86	116.75
	Other Provisions		
		484.86	116.75
18	Other current liabilities		
	TDS Payable	38.55	16.85
	GST Payable	-	12.66
	Audit Fee payable	5.00	1.62
	Other Current liabilities	81.60	114.05
		125.15	145.19

Note	Particulars	31 March 2023	31 March 2022
19	Revenue from operations		
	Sale of Products	16,410.83	11,531.72
	Sale of Services		-
	Other operating revenues		-
		16,410.83	11,531.72
20	Other income		
	Interest Income	361.86	33.37
	Income from Ground rent	1.10	1.10
	Other income	1.27	-
		364.22	34.46
21	Cost of materials consumed		
	Opening Stock of raw materials	422.72	95.97
	Purchases	14,549.62	11,124.33
	less: Closing stock	694.22	422.72
	Total cost of raw material consumed	14,278.12	10,797.58

22	Changes in inventories of finished goods, stock-in-trade and work-in-progress		
	Opening stock		
	Finished goods	27.11	29.26
	Work in progress	3.52	4.03
	<i>Less: Closing stock</i>		
	Finished goods	-	27.11
	Work in progress	-	3.52
	Change in Inventories	30.63	2.66
23	Employee benefits expense		
	Salaries, Wages and other allowances	187.95	66.77
	Directors remuneration	24.00	9.00
		211.95	75.77
24	Finance Cost		
	Interest expense	133.33	39.71
	Other borrowing costs (Bank Charges)	0.37	17.78
		133.70	57.48

Note	Particulars	31 March 2023	31 March 2022
25	Other expenses		
	Electricity Charges	63.97	31.40
	Audit Fee	3.50	1.50
	Audit Fee - Limited Review	1.50	-
	Rent	10.80	11.70
	Traveling Expenses	65.97	18.93
	Legal & Professional	37.07	11.58
	Office Expenses	10.51	5.44
	Vehicle Maintenance	3.99	2.85
	Transportation charges	27.21	7.80
	Telephone Charges	3.85	1.21
	Repairs and maintainance	17.08	1.77
	Insurance	3.09	1.24
	Advertisement	7.97	2.18
	Expenses other than above	142.34	85.49
	Other expenses total	398.84	183.09

FILATEX FASHIONS LIMITED

Note No.27 : Ratio Analysis and its Elements

Relevant Para of the CARO 2020 - 3(xix)

S.No	Ratio Analysis	Numerator	Denominator	3/31/2023	3/31/2022	% Change	Reasons for Variance
1	Current Ratio	Current Assets Inventories Sundry Debtors Cash and Bank balances Loans and Advances Any other current assets	Current Liabilities Creditors Short term loans Short term Borrowings Short Term Provisions Any other current liabilities	2.67	2.77	-4%	
2	Debt Equity Ratio	Total Liabilities Total Outside Liabilities	Shareholder's Equity Total Shareholders Equity	1.82	0.63	189%	Increase in Unsecured loans by promoters and reduction of equity pursuant to withdrawal of issue and allotment of Convertible Share warrants on preferential basis
3	Debt Service Coverage Ratio	Net Operating Income Net Profit after tax + non-cash operating expenses like depreciation and other amortizations + Interest+other adjustments like loss on sale of fixed assets,etc.	Debt Service Current Debt Obligation (Interest + Installments)	8.12	2.54	220%	Increase in Profit
4	Return on Equity Ratio	Profit for the period Net Profit after taxes - preference dividend (if any)	Avg. Shareholders Equity (Beginning shareholders' equity + Ending shareholders' equity) ÷ 2	0.12	0.03	294%	Increase in Sales and Profit
5	Inventory Turnover Ratio	Cost of Goods sold (Opening Stock + Purchases) - Closing Stock	Average Inventory (Opening Stock + Closing Stock)/2	24.94	41.43	-40%	Avg.holding level was decreased due to increase of Trading Turnover in current year.
6	Trade Receivables Turnover Ratio	Net Credit Sales Credit Sales	Average Trade Receivables (Beginning Trade Receivables + Ending Trade Receivables) / 2	1.30	1.47	-12%	
7	Trade Payables Turnover Ratio	Total Purchases Annual Net Credit Purchases	Average Trade Payables (Beginning Trade Payables + Ending Trade Payables) / 2	1.76	2.91	-39%	As purchases are increased in the year 2021-22 & 2022-23 as compared to 2020-21, Avg. payables has been reduced in the year 2021-22. As such, Trade payable turnover ratio is effected.
8	Net Capital Turnover Ratio	Net Sales Total Sales - Sales Return	Average Working Capital Current Assets - Current Liabilities	1.67	1.38	21%	
9	Net Profit Ratio	Net Profit Profit After Tax	Net Sales Sales	0.07	0.03	188%	Increase in Sales and Profit
10	Return on Capital employed	EBIT Profit before Interest and Taxes	Capital Employed Total Assets - Current Liabilities	0.09	0.03	234%	Increase in Sales and Profit
11	Return on Investment	Return/Profit/Earnings	Investment				Not Applicable as there are no Non Current Investments.

Note : Explanation for the movement is given where movement is more than 25% when compared to the previous year as required by law.

FILATEX FASHIONS LIMITED
Note No.28 : Trade Receivables Ageing

Trade Receivables ageing schedule as at 31st March,2023

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables -considered good	2,179.11		5,996.40	5,865.88		14,041.40
(ii) Undisputed Trade receivables -considered doubtful	-	-	-			-
(iii) Disputed trade receivables considered good	-	-				-
(iv) Disputed trade receivables considered doubtful	-	-				-
Total	2,179.11	-	5,996.40	5,865.88	-	14,041.40

94 **Trade Receivables ageing schedule as at 31st March,2022**

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months -1 year	1-2 years	2-3 years	More than 3 years	
(i) Undisputed Trade receivables -considered good	8,154.93			3,099.00		11,253.93
(ii) Undisputed Trade receivables -considered doubtful						-
(iii) Disputed trade receivables considered good						-
(iv) Disputed trade receivables considered doubtful						-
Total	8,154.93	-	-	3,099.00	-	11,253.93

Note A26:G64e No.29 : Trade Payables Ageing
Trade Payables ageing schedule: As at 31st March,2023

Particulars	Outstanding for following periods from due date of payment				
	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) MSME	-				-
(ii) Others	213.29	1,611.81	4,722.81	1,289.21	7,837.13
(iii) Disputed dues- MSME					-
(iv) Disputed dues - Others					
Total	213.29	1,611.81	4,722.81	1,289.21	7,837.13

Trade Payables ageing schedule: As at 31st March 2022

Particulars	Outstanding for following periods from due date of payment				
	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(i) MSME					-
(ii) Others		6,753.42			6,753.42
(iii) Disputed dues- MSME					-
(iv) Disputed dues - Others					
Total	-	6,753.42	-	-	6,753.42

For Pundarikashyam & Associates
Chartered Accountants
FRN: 011330S

For and on behalf of the Board of Directors of
Filatex Fashions Limited
CIN: L51491TG1994PLC0171

B. Surya Prakasa Rao
(Partner)
Membership No: 205125

Prabhat Sethia
Managing Director
(DIN: 00699415)

Sangeeta Sethia
Director
(DIN:02600900)

Date: 19.05.2023
Place: Hyderabad
UDIN: 23205125BGTACU7774

Ankit Sanghai
Chief Financial Officer

Chanchal Sethia
Company Secretary

FILATEX FASHIONS LIMITED
Depreciation as per Income Tax Act
FY 2022-23

Amount in Lakhs

S No.	Assets	Rate	Opening Balance	Additions		Sales	Total	Depreciation			Total Depreciation	Closing Balance As at 31.03.2023
				Upto 03.10.2022	After 03.10.2022			Opening	Upto 03.10.2022	After 03.10.2022		
a)	Buildings	10%	31.28	-	-	-	31.28	3.13	-	-	3.13	28.15
b)	Plant & Machinery	15%	132.80		24.28	-	157.08	19.92	-	1.82	21.74	135.34
c)	Computers	40%	4.02	1.12	2.47	-	7.61	1.61	0.45	0.49	2.55	5.06
d)	Furnitures & Fixtures	10%	9.66			-	9.66	0.97	-	-	0.97	8.70
e)	Vehicles	15%	-		206.06	-	206.06	-	-	15.45	15.45	190.60
f)	Mobile	15%			1.63		1.63	-	-	0.12	0.12	1.51
g)	CC-Camera	40%			1.03		1.03	-	-	0.21	0.21	0.83
Total			177.77	1.12	235.47	-	414.36	25.62	0.45	18.10	44.17	370.19