



# Filatex Fashions Ltd.

To,

Date: 30.05.2025

<b>The Manager</b> <b>BSE Limited</b> <b>P.J. Towers, Dalal Street</b> <b>Mumbai- 400001</b> <b>(BSE Scrip Code: 532022)</b>	<b>The Manager</b> <b>National Stock Exchange of India Limited</b> <b>Exchange Plaza, Bandra Kurla Complex,</b> <b>Bandra (E), Mumbai- 400051</b> <b>(NSE Symbol: FILATFASH)</b>
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Dear Sir/Madam,

**Sub: Outcome of Board Meeting for the Audited financial results for quarter and year ended 31.03.2025 under Regulations 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

**Unit: Filatex Fashions Limited**

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With reference to the subject cited, this is to inform the Exchanges that at the Board meeting of **Filatex Fashions Limited** held on Friday, 06<sup>th</sup> day of May, 2025 at 3.00 p.m. at the Registered Office of the Company at D. No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli Seri, Lingampally, K.V. Rangareddy, Hyderabad- 500032, Telangana, the following were considered and approved:


1. Audited Financial Results (standalone and consolidated) for the quarter and financial year ended 31.03.2025. (Attached)
2. Auditors Report along with declaration of unmodified opinion for the financial year 31.03.2025. (Attached).

The meeting concluded at 09.40 p.m.

Thanking you.

Yours sincerely,

For Filatex Fashions Limited

  
**Chintala Srinivasa Rao**  
**Company Secretary and Compliance Officer**

Encl: as above

**FILATEX FASHIONS LIMITED**

CIN: L51491TG1994PLC017158

Regd Office : D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli,K.V.Rangareddy, Seri  
Lingampally, Telangana, India, 500032

Standalone Balance sheet as at 31st March, 2025

*Amount in Lakhs*

Particulars	31 March 2025	31 March 2024
<b>ASSETS</b>		
<b>Non Current Assets</b>		
(a) Property, plant and equipment	545.00	536.68
(b) Capital work-in-progress	148.33	135.00
(c) Good will		
(d) Other Intangible Assets		
(e) Intangible assets under development		
(f) Biological assets		
(g) Financial assets		
(i) Investments	2,21,056.00	2,21,056.00
(ii) Loans	2,475.41	2,885.87
(iii) Other Financial Assets		
(h) Deferred Tax Assets (net)	9.37	14.22
(i) Other Non-current assets	426.49	426.49
	<b>2,24,660.61</b>	<b>2,25,054.27</b>
<b>Current Assets</b>		
(a) Inventories	2,560.92	1,450.58
(b) Financial assets		
(i) Trade receivables	14,411.14	14,708.45
(ii) Cash and Cash equivalents	55.36	39.68
(iii) Bank balances other than (b) above	17.15	16.21
(c) Other current assets	2,728.82	2,579.23
	<b>19,773.39</b>	<b>18,794.14</b>
<b>Total Assets</b>	<b>2,44,434.00</b>	<b>2,43,848.41</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	83,340.73	83,340.73
Other equity	1,47,826.04	1,46,888.71
<b>Total Equity</b>	<b>2,31,166.77</b>	<b>2,30,229.44</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
Financial Liabilities		
(a) Borrowings	4,848.55	5,020.63
(b) Non Financial Liabilities		
<b>Current liabilities</b>		
Financial liabilities		
(a) Borrowings		
(b) Trade payables	6,242.68	7,204.97
(c) Other financial liabilities	801.67	325.55
Provisions	1,258.58	936.10
Other Current Liabilities	115.76	131.73
	<b>8,418.68</b>	<b>8,598.34</b>
<b>Total Equity and liabilities</b>	<b>2,44,434.00</b>	<b>2,43,848.41</b>

For and on behalf of the Board of Directors of

Filatex Fashions Limited

Prabhat Sethia  
Managing Director  
(DIN: 00699415)



**FILATEX FASHIONS LIMITED**

CIN: L51491TG1994PLC017158

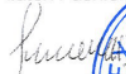
Regd Office : D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli, K.V.Rangareddy, Seri Lingampally, Telangana, India, 500 032.

**Standalone Profit and loss statement for the year ended 31st March, 2025**

		Rs. in lakhs		
SI No.	Particulars	Note No.	31 March 2025	31 March 2024
	<b>Income</b>			
I	Revenue from operations	20	17,848.18	17,115.81
II	Other income	21	569.44	262.07
III	Net gain on de-recognition of financial assets at amortized cost			
IV	Net gain on reclassification of financial assets			
III	<b>Total Income (I+II)</b>		<b>18,417.61</b>	<b>17,377.89</b>
	<b>Expenses</b>			
IV	Cost of materials consumed	22	16,246.34	15,686.70
	Changes in inventories of finished goods, stock-in-trade and work-in-progress	23	-518.80	-649.63
	Employee benefits expense	24	336.39	277.41
	Finance costs	25	220.39	158.65
	Depreciation and amortization expense	3	74.95	61.29
	Net loss on de-recognition of financial assets at amortized cost			
	Net loss on reclassification of financial assets			
	Other expenses	26	787.71	659.17
	<b>Total expenses</b>		<b>17,146.99</b>	<b>16,193.58</b>
V	Profit/(loss) before exceptional and tax (III-IV)		1,270.63	1,184.30
VI	Exceptional items			
VII	<b>Profit before tax (V-VI)</b>		<b>1,270.63</b>	<b>1,184.30</b>
VIII	Tax expense:			
	Current tax		328.44	306.53
	Deferred tax		4.85	4.91
IX	Profit/(loss) for the period from continuing operations (VII-VIII)		<b>937.33</b>	<b>872.86</b>
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)		937.33	872.86
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)		937.33	872.86
XVI	Earnings per equity share (for continuing operation)			
	(1) Basic		0.011	0.05
	(2) Diluted		0.012	0.09
XVII	Earnings per equity share (for discontinued operation)			
	(1) Basic			-
	(2) Diluted			-
XVIII	Earnings per equity share (for discontinued & continuing operations)			
	(1) Basic		0.011	0.05
	(2) Diluted		0.012	0.09

For and on behalf of the Board of Directors of

Filatex Fashions Limited



Prabhat Setia  
Managing Director  
(DIN: 00699415)



**FILATEX FASHIONS LIMITED**

CIN: L51491TG1994PLC017158

Regd Office : D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli, K.V.Rangareddy, Seri Lingampally, Telangana, India, 500  
Audited Standalone Cash flow Statement as at 31st March 2025

*Amount in Lakhs*

	Particulars	For the year ended 31st March,2025		For the year ended 31st March,2024	
<b>A</b>	<b>Cash flow from Operating activities</b>				
	Profit before tax		1,270.63		1,184.30
	Adjustments for:				
	Depreciation and Amortisation	74.95		61.29	
	Interest expense	220.39		158.65	
	Interest Income	-269.48		-258.06	
	<b>Operating Profit Before Working Capital Changes</b>		<b>25.86</b>		<b>-38.12</b>
	<b>Change in Trade Receivables</b>	297.31	<b>1,296.49</b>	-667.05	<b>1,146.18</b>
	Change in Deposits, loans and advances	410.46		1,203.90	
	Change in Inventories	-1,110.35		-756.35	
	Change in Other Non current Assets	-		-8.36	
	Change in Other Current Assets	-149.59		920.48	
	Change in Trade Payables	-962.29		-632.16	
	Change in Other Financial Liabilities	476.12		156.76	
	Change in Provisions	-		129.31	
	Change in Other Current liabilities	-15.97		6.58	
	Cash Generated from Operating activities		<b>-1,054.31</b>		<b>353.11</b>
	less: Taxes Paid		242.18		1,499.29
	<b>Net Cash Generated from Operating activities</b>		<b>236.22</b>		<b>1,514.68</b>
<b>B</b>	<b>Cash flow from Investment activities</b>				
	Capital Expenditure on Fixed Assets including CWIP	-96.60		-258.07	
	Cash Paid for Purchase of Investments	-		-2,21,056	
	Interest received On Fixed Deposits	269.48		258.06	
	<b>Net Cash flows from Investing Activities</b>		<b>172.88</b>		<b>-2,21,056.01</b>
<b>C</b>	<b>Cash flow from Financing activities</b>				
	Increase in Share Capital including Premium	-		2,21,056	
	Increase in money received against share warrants	-		-	
	Repayment of Long term & Short term Borrowings	-172.08		-1,493.59	
	Interest paid on borrowings	-220.39		-158.65	
	<b>Net Cash flow from Financing activities</b>		<b>-392.47</b>		<b>2,19,403.76</b>
	<b>Net Cash Increase in Cash and Cash Equivalents (A+B+C)</b>		<b>16.63</b>		<b>-137.56</b>
	<b>Cash and Cash equivalents at the beginning of the Year</b>		<b>55.90</b>		<b>193.46</b>
	<b>Cash and Cash equivalents at the end of the Year</b>		<b>72.52</b>		<b>55.90</b>

For and on behalf of the Board of Directors of  
Filatex Fashions Limited

Prabhat Sethia  
Managing Director  
(DIN: 00699415)



## Filatex Fashions Limited

Reg Office: D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli, K.V.Rangareddy, Seri Lingampally, Telangana, India, 500032.

**CIN: L5149TG1994PLC017158**

Tel No. 040-29569590, Email id: unisox@yahoo.com,  
Fax No.040-66748930, Website: www.filatexfashions.co.in

### Statement of Standalone audited Results for the Quarter ended 31st March 2025

S.No.	Particulars	Rs in Lakhs				
		Quarter Ended			Year ended	
		31-03-2025 Audited Refer Note No.5	31-12-2024 Un audited	31-03-2024 Audited	31-03-2025 Audited	31-03-2024 Audited
<b>1</b>	<b>INCOME:</b>					
	(a) Revenue from Operations	6,583.40	5,310.34	6,175.54	17,848.18	17,115.81
	(b) Other Income	504.01	64.63	259.32	569.44	262.07
	<b>Total Income</b>	<b>7,087.40</b>	<b>5,374.97</b>	<b>6,434.86</b>	<b>18,417.61</b>	<b>17,377.89</b>
<b>2</b>	<b>EXPENSES:</b>					
	(a) Cost of Material Consumed	6,191.38	4,313.04	6182.30	16,246.34	15,686.70
	(b) Changes in Inventory of finished goods, Work-in-progress	8.61	304.43	-345.19	-518.80	-649.63
	(c) Employee Benefit Expense	71.55	89.30	68.33	336.39	277.41
	(d) Finance Cost	86.10	54.89	49.07	220.39	158.65
	(e) Depreciation and Amortization expense	4.46	19.72	22.67	74.95	61.29
	(f) Other Expenses	476.38	96.58	186.81	787.71	659.17
	<b>Total Expenses</b>	<b>6,838.49</b>	<b>4,877.96</b>	<b>6,164.00</b>	<b>17,146.99</b>	<b>16,193.58</b>
<b>3</b>	Profit before exceptional items and tax	<b>248.92</b>	<b>497.01</b>	<b>270.87</b>	<b>1,270.63</b>	<b>1,184.31</b>
<b>4</b>	Add(+)/ Loss(-) Exceptional Items	-	-	-	-	-
<b>5</b>	Profit/ (Loss) before tax	<b>248.92</b>	<b>497.01</b>	<b>270.87</b>	<b>1,270.63</b>	<b>1,184.30</b>
<b>6</b>	Tax Expenses					
	Current Tax	63.21	182.10	31.92	328.44	306.53
	Deferred tax	4.80	1.98	-4.66	4.85	4.91
<b>7</b>	<b>Profit(Loss) for the period/ year</b>	<b>180.90</b>	<b>312.93</b>	<b>243.60</b>	<b>937.33</b>	<b>872.86</b>
<b>8</b>	Other Comprehensive Income					
<b>A</b>	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income Tax relating to the items that will not be reclassified to profit or loss	-	-	-	-	-
<b>B</b>	(i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income Tax relating to the items that will be reclassified to profit or loss	-	-	-	-	-
	<b>Comprehensive Income for the period / year</b>	-	-	-	-	-
<b>9</b>	Total Comprehensive Income for the period / year	180.90	312.93	243.60	937.33	872.86
<b>10</b>	Paid up Equity Share Capital (Face Value of Rs.5/- each)	83,340.73	83,340.73	83,340.73	83,340.73	83,340.73
<b>11</b>	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,46,888.71		3,459.84	1,46,888.71	3,459.84
<b>12</b>	Earning per Equity Share					
	a) Basic (Amount in Rupees)	0.002	0.004	0.015	0.011	0.053
	b) Diluted (Amount in Rupees)	0.002	0.004	0.025	0.012	0.091

For and on behalf of the Board of Directors of  
Filatex Fashions Limited

Prabhat Srinivas  
Managing Director  
(DIN: 00699415)



**Notes: -**

1. The above Standalone results have been reviewed by the Audit Committee and were approved by the Board of Directors at their meeting held on 30<sup>th</sup> May 2025.
2. These financial results have been prepared in accordance with the recognition and measurement principal 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 re casted and regrouped wherever necessary.
4. The Financial Officer of the Company have certified in terms of Regulation 33(2)(a) of SEBI (LODR) Regulations, 2015 that the above financial results do not contain any false or misleading statements or figures and do not omit any material fact which make the statement and figures contained therein misleading.
5. The figures for the Quarter ended 31st March, 2025 and 31st March,2024 are the balancing figures between the audited figures in respect of the full financial year and the year-to-date figures up to the third Quarter of the Financial year.
6. This is to inform that Filatex Mines and Minerals Private Limited (FMMPL) has become the Subsidiary of Filatex Fashions Limited (FFL) w.e.f. 13.09.2023 pursuant to the allotment of 157,00,00,000 Equity Shares to the Shareholders of Filatex Mines and Minerals Private Limited on swap basis in the ratio of 10:1 i.e., 10 equity shares of Rs.5/- each of Filatex Fashions for every 1 equity share of Rs.1/- each held in Filatex Mines and Minerals Private Limited based on the Valuation Report of both the companies obtained from the Independent Registered Valuer.

For Filatex Fashions Limited



Prabhat Sethia  
DIN:00699415

**Date: 30.05.2025**  
**Place: Hyderabad.**



# PUNDARIKASHYAM AND ASSOCIATES

## CHARTERED ACCOUNTANTS

# 1-8-435/436, 2nd Floor, Durga Towers, Beside Rasoolpura Metro Station, Begumpet,  
Hyderabad, Telangana - 500016. Cell : 9440464339, Ph : 040-35175033

E-mail : info@pkas.in / infoong@pkas.in

GSTIN : 36AAJFP6218J1ZY

Branches : 1. Door No. 76-14-243/1A, Vasavi Kalyana Mandapam Road, Sivalayam Centre, Bhavani Puram, Vijayawada - 12.  
2. 7-310, Shop No. 204, Padma Towers, South Bypass Road, Ongole, 523001.  
3. Flat No. 202, 2nd Floor, Vijaya Ganapathi Nilayam, Ayyappa Nagar, Murali Nagar, Near Masjid Junction,  
Visakhapatnam, Andhra Pradesh - 530007.

### **Independent Auditor's Report on the Standalone Audited Quarterly and year to Date Financial Results of the Company For The Period Ended 31<sup>st</sup> March 2025 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To  
The Board of Directors  
M/s FILATEX FASHIONS LIMITED

#### **Report on the Audit of Standalone Financial Results**

#### **Opinion**

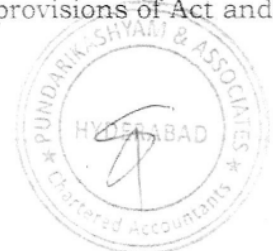
We have audited the accompanying statement of Annual standalone financial results of FILATEX FASHIONS LIMITED hereinafter referred to as the Company for the quarter and year ended March 31, 2025 (the statement, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulation, 2015 as amended (Listing Regulations)).

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Statement:

- i. Are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. Give true and fair view in conformity with the applicable accounting standards prescribed under section 133 of the Companies Act, 2013 ("the act") read with companies (Indian accounting standards) Rules, 2015 as amended, and other accounting principles generally accepted in India, of net profit and other comprehensive income and other financial information of the company for the year ended March 31, 2025.

#### **Basis of Opinion**

We conducted our audit in accordance with the Standard on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the audit of financial results section of our report. We are independent of the company in accordance with the code of ethics issued by the Institute Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of Act and



the rules thereunder, and we have fulfilled our ethical responsibilities in accordance with these requirements and code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

### **Board of Directors' Responsibilities for the Financial Results**

This statement has been prepared on the basis of the annual financial statements. The company's Board of Directors are responsible for the preparation and presentation of this statement that give a true and fair view of the net profit and other comprehensive income in accordance with the Indian Accounting Standards prescribed under section 133 of the Act read with Companies (Indian Accounting Standards) Rules, 2015, as amended issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Board of Directors of the company are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the statement by the Directors of the Company, as aforesaid.

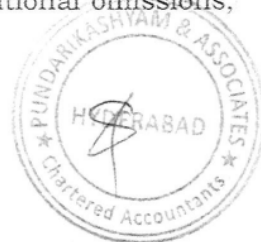
In preparing the statements, the Board of Directors of the Company are responsible for assessing the ability of the Company to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors of the Company are responsible for overseeing the financial reporting process of the Company.

### **Auditor's Responsibilities for the Audit of the Financial Results**

Our objectives are to obtain reasonable assurance about whether the statement as a whole are free from material misstatements, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these statements. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- A. Identify and assess the risks of material misstatement of the statement, where due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



- B. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- C. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- D. Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.
- E. Evaluate the overall presentation, structure and content of the statement, including the disclosures, and whether the statement represent the underlying transactions and events in a manner that achieves fair presentation.

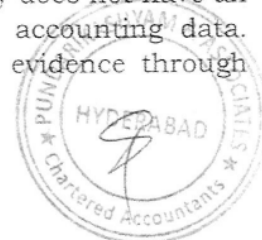
We communicate with those charged with governance of the company of which we are the independent auditors regarding, among other matters the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**Emphasis of Matters:**

We invite the attention in the following matters:

- 1) The company has long outstanding trade receivables of Rs.98.99 Crores in the books of accounts for more than 3 years and the company has not provided any provision for bad/doubtful debts in the books of accounts.
- 2) Balances of trade receivables, deposits, loans and advances, advances received from the customers and trade payables are subject to confirmation from the respective parties and consequential reconciliation/adjustment arising there from, if any.
- 3) Closing stocks are subject to verification and considered in books of accounts as per the management representation.
- 4) We draw attention that the accounting software used by the Company does not have an enabled audit trail feature to automatically log changes made to accounting data. However, we were able to obtain sufficient and appropriate audit evidence through



alternative audit procedures and supporting records. Our opinion is not modified in respect of this matter.

Our conclusion is not modified in respect of these matters.

**Other Matters:**

The annual financial results include the results for the quarter ended 31 March 2025 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

Our opinion on the annual financial results is not modified in respect of this matter.

**For Pundarikashyam and Associates**

Chartered Accountants

FRN: 011330S

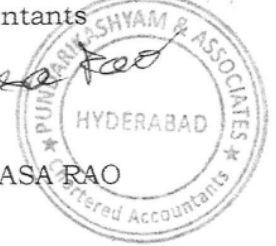
B. Surya Prakash Rao

B. SURYA PRAKASA RAO

Partner

M.No.205125

UDIN: 25205125BMHZOI8432



Place: Hyderabad

Date: 30.05.2025

**FILATEX FASHIONS LIMITED**

CIN: L51491TG1994PLC017158

Regd Office : D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli, K.V.Rangareddy, Seri  
Lingampally, Telangana, India, 500032

Consolidated Balance sheet as at 31st March, 2025

*Amount in Lakhs*

Particulars	31 March 2025	31 March 2024
<b>ASSETS</b>		
<b>Non Current Assets</b>		
(a) Property, plant and equipment	545.00	536.68
(b) Capital work-in-progress	148.33	135.00
(c) Goodwill	2,19,472.20	2,19,472.20
(d) Other Intangible Assets		
(e) Intangible Assets under Development		
(f) Biological Assets		
(g) Financial assets		
(i) Investments	102.00	102.00
(ii) Loans	2,829.64	3,194.30
(iii) Other Financial Assets		
(h) Deferred Tax Assets (net)	9.37	14.22
(i) Other Non-current assets	426.49	426.49
	<b>2,23,533.03</b>	<b>2,23,880.90</b>
<b>Current Assets</b>		
(a) Inventories	2,598.22	1,481.32
(b) Financial assets		
(i) Trade receivables	15,681.98	15,289.75
(ii) Cash and Cash equivalents	74.78	42.23
(iii) Bank balances other than (b) above	17.15	16.21
(c) Other current assets	3,413.14	3,357.51
	<b>21,785.27</b>	<b>20,187.01</b>
<b>Total Assets</b>	<b>2,45,318.30</b>	<b>2,44,067.91</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity share capital	83,340.73	83,340.73
(b) Other equity	1,47,826.14	1,46,888.71
(c) Non Controlling Interest	34.78	30.26
<b>Total Equity</b>	<b>2,31,201.65</b>	<b>2,30,259.70</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
Financial Liabilities		
(a) Borrowings	<b>4,955.55</b>	<b>5,127.63</b>
<b>Current liabilities</b>		
(a) Financial liabilities		
(i) Trade payables	6,947.97	7,262.78
(ii) Other financial liabilities	801.67	325.55
(b) Provisions	1,260.20	939.51
(c) Other Current Liabilities	151.26	152.74
	<b>9,161.10</b>	<b>8,680.58</b>
<b>Total Equity and liabilities</b>	<b>2,45,318.31</b>	<b>2,44,067.91</b>

For and on behalf of the Board of Directors of  
Filatex Fashions Limited.

Prabhat Sethia  
Managing Director  
(DIN: 00699415)



**FILATEX FASHIONS LIMITED**

CIN: L51491TG1994PLC017158

Regd Office : D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli, K.V.Rangareddy, Seri Lingampally,  
Telangana, India, 500 032

**Consolidated Profit and loss statement for the year ended 31st March, 2025**

*Amount in Lakhs*

S No.	Particulars	31 March 2025	31 March 2024
	<b>Income</b>		
I	Revenue from operations	18,580.78	17,640.81
II	Other income	584.44	262.08
III	Net gain on de-recognition of financial assets at amortized cost		
IV	Net gain on reclassification of financial assets		
III	<b>Total Income (I+II)</b>	<b>19,165.21</b>	<b>17,902.90</b>
	<b>Expenses</b>		
IV	Cost of materials consumed	16,965.01	16,189.78
	Changes in inventories of finished goods, stock-in-trade and work-in-progress	-525.35	-657.35
	Employee benefits expense	351.64	286.71
	Finance costs	220.44	158.70
	Depreciation and amortization expense	74.95	61.29
	Net loss on de-recognition of financial assets at amortized cost		
	Net loss on reclassification of financial assets		
	Other expenses	801.66	666.36
	<b>Total expenses</b>	<b>17,888.35</b>	<b>16,705.48</b>
V	Profit/(loss) before exceptional and tax (III-IV)	1,276.86	1,197.41
VI	Exceptional items		
VII	<b>Profit before tax (V-VI)</b>	<b>1,276.86</b>	<b>1,197.41</b>
VIII	Tax expense:		
	Current tax	330.06	309.94
	Deferred tax	4.85	4.91
IX	Profit/(loss) for the period from continuing operations (VII-VIII)	<b>941.95</b>	<b>882.56</b>
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)	941.95	882.56
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)	941.95	882.56
XVI	Earnings per equity share (for continuing operation)		
	(1) Basic	0.011	0.05
	(2) Diluted	0.012	0.09
XVII	Earnings per equity share (for discontinued operation)		
	(1) Basic	-	-
	(2) Diluted	-	-
XVIII	Earnings per equity share (for discontinued & continuing operations)		
	(1) Basic	0.011	0.05
	(2) Diluted	0.012	0.09

For and on behalf of the Board of Directors of  
Filatex Fashions Limited

  
Managing Director  
(DIN: 00699415)

**FILATEX FASHIONS LIMITED**  
CIN: L51491TG1994PLC017158

Regd Office : D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli, K.V.Rangareddy, Seri Lingampally,  
Telangana, India, 500 032

**Consolidated Statement of Cash Flows for the Year ended 31st March 2025**

Amount in Lakhs

	Particulars	For the year ended 31st March,2025	For the year ended 31st March,2024
<b>A</b>	<b>Cash flow from Operating activities</b>		
	Profit before tax	1,276.86	1,197.41
	Adjustments for:		
	Depreciation and Amortisation	74.95	61.29
	Profit Share of Holding Company	-4.52	-13.81
	Interest expense	220.44	158.70
	Interest Income	-284.48	-258.07
		<b>6.39</b>	<b>-51.89</b>
	<b>Operating Profit Before Working Capital Changes</b>	<b>1,283.25</b>	<b>1,145.52</b>
	Change in Trade Receivables	-390.26	-1,246.55
	Change in Deposits, loans and advances	364.66	1,945.94
	Change in Inventories	-1,116.90	-764.08
	Change in Other Non current Assets	-	-0.36
	Change in Other Current Assets	-55.63	144.56
	Change in Trade Payables	-314.82	-580.21
	Change in Other Financial Liabilities	476.12	156.75
	Change in Provisions	0.00	129.31
	Change in Other Current liabilities	-1.48	21.57
		<b>-1,038.30</b>	<b>-193.06</b>
	Cash Generated from Operating activities	244.94	952.46
	less: Taxes Paid	9.37	-13.62
	<b>Net Cash flows from Operating activities</b>	<b>235.57</b>	<b>966.08</b>
<b>B</b>	<b>Cash flow from Investment activities</b>		
	Capital Expenditure on Fixed Assets including CWIP	-96.602	-258.07
	Cash Paid for Purchase of Investments	-	-32.00
	Goodwill	-	-2,19,472
	Interest received On Fixed Deposits	284.48	258.07
	<b>Net Cash flows from Investing Activities</b>	<b>187.88</b>	<b>-2,19,504.20</b>
<b>C</b>	<b>Cash flow from Financing activities</b>		
	Increase in Share Capital including Premium	-	2,21,085.00
	Increase in money received against share warrants	-	-
	Repayment of Long term & Short term Borrowings	-172.08	-2,551.59
	Interest paid on borrowings	-220.44	-158.70
	<b>Net Cash flow from Financing activities</b>	<b>-392.51</b>	<b>2,18,374.72</b>
	<b>Net Cash Increase in Cash and Cash Equivalents (A+B+C)</b>	<b>30.94</b>	<b>-163.40</b>
	<b>Cash and Cash equivalents at the beginning of the Year</b>	<b>61.00</b>	<b>221.84</b>
	<b>Cash and Cash equivalents at the end of the Year</b>	<b>91.93</b>	<b>58.44</b>

For and on behalf of the Board of Directors of

Filatex Fashions Limited



Prabhat Sethi

Managing Director

(DIN: 00699415)



<b>Filatex Fashions Limited</b>						
Reg Office: D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli, K.V.Rangareddy, Seri Lingampally, Telangana, India, 500032. <b>CIN: L5149TG1994PLC017158</b> Tel No. 040-29569590, Email id: unisox@yahoo.com, Fax No.040-66748930, Website: www.filatexfashions.co.in						
<b>Statement of Consolidated Audited Results for the Quarter ended 31st March 2025</b>						
S.No.	Particulars	Quarter Ended			Year ended	
		31-03-2025	31-12-2024	31-03-2024	31-03-2025	31-03-2024
		Audited (Refer Note 5)	Un audited	Audited	Audited	Audited
<b>1</b>	<b>INCOME:</b>					
	(a) Revenue from Operations	6,686.14	5,521.59	6,700.54	18,580.78	17,640.81
	(b) Other Income	519.01	64.63	259.33	584.44	262.08
	<b>Total Income</b>	<b>7,205.14</b>	<b>5,586.22</b>	<b>6,959.88</b>	<b>19,165.21</b>	<b>17,902.90</b>
<b>2</b>	<b>EXPENSES:</b>					
	(a) Cost of Material Consumed	6,292.47	4,519.13	6,685.38	16,965.01	16,189.78
	(b) Changes in Inventory of finished goods, Work-in-progress	14.31	304.43	-352.91	-525.35	-657.35
	(c) Employee Benefit Expense	84.55	90.05	77.63	351.64	286.71
	(d) Finance Cost	86.11	54.90	49.11	220.44	158.70
	(e) Depreciation and Amortization expense	4.46	19.73	22.67	74.95	61.29
	(f) Other Expenses	485.93	97.17	194.00	801.66	666.36
	<b>Total Expenses</b>	<b>6,967.83</b>	<b>5,085.41</b>	<b>6,675.90</b>	<b>17,888.35</b>	<b>16,705.48</b>
<b>3</b>	Profit before exceptional items and tax	<b>237.31</b>	<b>500.82</b>	<b>283.99</b>	<b>1,276.86</b>	<b>1,197.41</b>
<b>4</b>	Add(+)/ Loss(-) Exceptional Items	-	-	-	-	-
<b>5</b>	Profit/ (Loss) before tax	<b>237.31</b>	<b>500.82</b>	<b>283.99</b>	<b>1,276.86</b>	<b>1,197.41</b>
<b>6</b>	Tax Expenses					
	Current Tax	60.19	125.92	31.92	330.06	0.00
	Deferred tax	4.80	0.97	-4.66	4.85	0.00
<b>7</b>	<b>Profit(Loss) for the period / year</b>	<b>172.32</b>	<b>373.93</b>	<b>256.72</b>	<b>941.95</b>	<b>1,197.41</b>
<b>8</b>	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income Tax relating to the 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 the items that will be reclassified to profit or loss	-	-	-	-	-
	<b>Comprehensive Income for the period / year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	Total Comprehensive Income for the period / year	172.32	373.93	563.24	941.95	1,197.41
<b>10</b>	Paid up Equity Share Capital (Face Value of Rs.5/- each)	83,340.73	83,340.73	83,340.73	83,340.73	83,340.73
<b>11</b>	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	1,46,888.71		3,459.84	1,46,888.71	3,459.84
<b>12</b>	Earning per Equity Share					
	a) Basic (Amount in Rupees)	0.002	0.004	0.015	0.011	0.015
	b) Diluted (Amount in Rupees)	0.002	0.004	0.027	0.012	0.027

For and on behalf of the Board of Directors of  
Filatex

Pradha, H.V.P.  
Managing Director  
(DIN: 00699415)



**Notes: -**

1. The above Consolidated results have been reviewed by the Audit Committee and were approved by the Board of Directors at their meeting held on 30<sup>th</sup> May 2025.
2. These financial results have been prepared in accordance with the recognition and measurement principal 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 re casted and regrouped wherever necessary.
4. The Financial Officer of the Company have certified in terms of Regulation 33(2)(a) of SEBI (LODR) Regulations, 2015 that the above financial results do not contain any false or misleading statements or figures and do not omit any material fact which make the statement and figures contained therein misleading.
5. The figures for the Quarter ended 31st March, 2025 and 31st March,2024 are the balancing figures between the audited figures in respect of the full financial year and the year-to-date figures up to the third Quarter of the Financial year.
6. As the Filatex Mines and Minerals Private Limited (FMMPL) has become the Subsidiary of Filatex Fashions Limited (FFL) w.e.f. 13.09.2023, figures for the Quarter ended 31st March,2023 represent the standalone figures of M/s. Filatex Fashions Limited.
7. This is to inform that Filatex Mines and Minerals Private Limited (FMMPL) has become the Subsidiary of Filatex Fashions Limited (FFL) w.e.f. 13.09.2023 pursuant to the allotment of 157,00,00,000 Equity Shares to the Shareholders of Filatex Mines and Minerals Private Limited on swap basis in the ratio of 10:1 i.e., 10 equity shares of Rs.5/- each of Filatex Fashions for every 1 equity share of Rs.1/- each held in Filatex Mines and Minerals Private Limited based on the Valuation Report of both the companies obtained from the Independent Registered Valuer.

For Filatex Fashions Limited



Prabhat Sethia  
DIN:00699415

**Date: 30.05.2025**  
**Place: Hyderabad.**



# PUNDARIKASHYAM AND ASSOCIATES

## CHARTERED ACCOUNTANTS

# 1-8-435/436, 2nd Floor, Durga Towers, Beside Rasoolpura Metro Station, Begumpet,  
Hyderabad, Telangana - 500016. Cell : 9440464339, Ph : 040-35175033

E-mail : info@pkas.in / infoong@pkas.in

GSTIN : 36AAJFP6218J1ZY

- Branches :
1. Door No. 76-14-243/1A, Vasavi Kalyana Mandapam Road, Sivalayam Centre, Bhavani Puram, Vijayawada - 12.
  2. 7-310, Shop No. 204, Padma Towers, South Bypass Road, Ongole, 523001.
  3. Flat No. 202, 2nd Floor, Vijaya Ganapathi Nilayam, Ayyappa Nagar, Murali Nagar, Near Masjid Junction, Visakhapatnam, Andhra Pradesh - 530007.

**Independent Auditor's Report on the Consolidated Audited Quarterly and year to Date Financial Results of the Company For The Period Ended 31<sup>st</sup> March 2025 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To  
The Board of Directors  
M/s FILATEX FASHIONS LIMITED

**Report on the Audit of Consolidated Financial Results**

**Opinion**

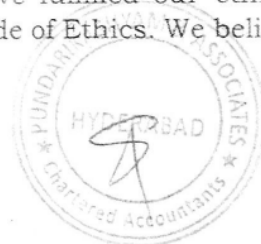
We have audited the accompanying statement of Annual Consolidated financial results of FILATEX FASHIONS LIMITED hereinafter referred to as the Company<sup>1</sup> for the quarter and year ended March<sup>31</sup>,2025 (the statement, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulation,2015 as amended (Listing Regulations<sup>1</sup>).

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Statement:

- i. Are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. Give true and fair view in conformity with the applicable accounting standards prescribed under section 133 of the Companies Act,2013("the act") read with companies (Indian accounting standards) Rules,2015 as amended, and other accounting principles generally accepted in India, of net profit and other comprehensive income and other financial information of the company for the year ended March 31,2025.

**Basis of Opinion**

We conducted our audit in accordance with the Standard on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the audit of financial results section of our report. We are independent of the company in accordance with the code of ethics issued by the Institute Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of Act and the rules thereunder, and we have fulfilled our ethical responsibilities in accordance with these requirements and code of Ethics. We believe



that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

### **Board of Directors' Responsibilities for the Financial Results**

This statement has been prepared on the basis of the annual financial statements. The company's Board of Directors are responsible for the preparation and presentation of this statement that give a true and fair view of the net profit and other comprehensive income in accordance with the Indian Accounting Standards prescribed under section 133 of the Act read with Companies (Indian Accounting Standards) Rules, 2015, as amended issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Board of Directors of the company are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the statement by the Directors of the Company, as aforesaid.

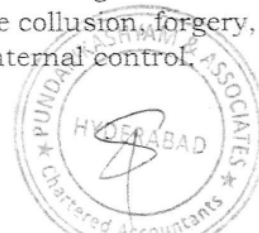
In preparing the statement, the Board of Directors of the Company are responsible for assessing the ability of the Company to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors of the Company are responsible for overseeing the financial reporting process of the Company.

### **Auditor's Responsibilities for the Audit of the Financial Results**

Our objectives are to obtain reasonable assurance about whether the statement as a whole are free from material misstatements, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these statements. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- A. Identify and assess the risks of material misstatement of the statement, where due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.



- B. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- C. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- D. Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the company to cease to continue as a going concern.
- E. Evaluate the overall presentation, structure and content of the statement, including the disclosures, and whether the statement represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance of the company of which we are the independent auditors regarding, among other matters the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### **Emphasis of Matters:**

We invite the attention in the following matters:

- 1) The Holding company has long outstanding trade receivables of Rs.108.60 Crores in the books of accounts for more than 3 years and the company has not provided any provision for bad/doubtful debts in the books of accounts.
- 2) Balances of trade receivables, deposits, loans and advances, advances received from the customers and trade payables are subject to confirmation from the respective parties and consequential reconciliation/adjustment arising there from, if any.
- 3) Closing stocks are subject to verification and considered in books of accounts as per the management representation.



- 4) We draw attention that the accounting software used by the Company does not have an enabled audit trail feature to automatically log changes made to accounting data. However, we were able to obtain sufficient and appropriate audit evidence through alternative audit procedures and supporting records. Our opinion is not modified in respect of this matter.

Our conclusion is not modified in respect of these matters.

**Other Matters:**

The annual financial results include the results for the quarter ended 31 March 2025 being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

Our opinion on the annual financial results is not modified in respect of this matter.

**For Pundarikashyam and Associates**

Chartered Accountants

FRN: 011330S

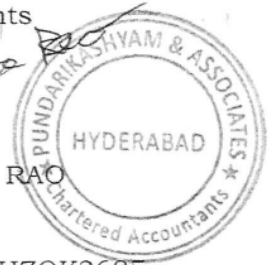
*B. Surya Prakasa Rao*

B. SURYA PRAKASA RAO

Partner

M.No.205125

UDIN: 25205125BMHZOK2685



Place: Hyderabad

Date: 30.05.2025



# Filatex Fashions Ltd.

To,

Date: 30.05.2025

**The Manager**  
BSE Limited  
P.J. Towers, Dalal Street  
Mumbai- 400001  
(BSE Scrip Code: 532022)

**The Manager**  
National Stock Exchange of India Limited  
Exchange Plaza, Bandra Kurla Complex,  
Bandra (E), Mumbai- 400051  
(NSE Symbol: FILATFASH)

Dear Sir/Madam,

Sub: Declaration with respect to Audit Report with unmodified opinion to the Audited Consolidated Financial Results for the Financial Year ended March 31, 2025.

We hereby declare that, the Audit Report issued by our Statutory Auditors M/s Pundarikashyam & Associates, Chartered Accountants (ICAI Registration No. 011330S) on the Audited Consolidated Financial Results of the Company for the Financial Year ended March 31, 2025 is unmodified.

The above declaration is made pursuant to the Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Thank You.

For Filatex Fashions Limited

  
Prabhat Sethia  
(Managing Director)



# Filatex Fashions Ltd.

**1. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.:** Not Applicable

**2. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT**

**SECURITIES:** There is no default on loans and debt securities for the 4<sup>th</sup> Quarter ended March 31, 2025

Sr.No	Particulars	In Lakhs
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A	Total amount outstanding as on date	0
B	Of the total amount outstanding, amount of default as on date	0
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	0
B.	Of the total amount outstanding, amount of default as on date	0
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short- term and long-term debt</b>	0

**3. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter):** As per the XBRL Filing Made.

**4. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter):** No qualifications were made by the Statutory auditor in his audit report for the FY 2024-25.