

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.filtrain.com

CIN: L41000MH2011PLC217837



Date: May 27, 2016

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

Dear Sir,

Ref.: Company Code: BSE SME- 539098

Sub: Submission of Audited Financial Results along with the Audit Report for the financial year ended March 31, 2016 under Regulation 30 & 33 of SEBI (LODR) Regulations, 2015

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

1. Standalone Audited Financial Results of the Company for the half year ended and financial year ended March 31, 2016 along with Auditor's Report.
2. Statement of Assets and Liabilities for the financial year ended March 31, 2016.
3. Form A and Declaration under Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.

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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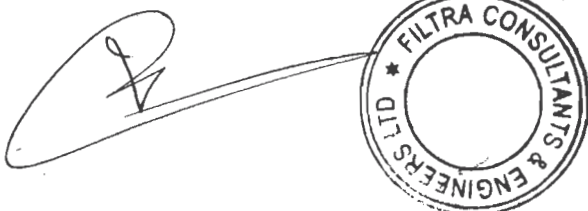
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Statement of Standalone Audited financial results for the half year and financial year ended 31 March, 2016

Rs. in Lacs

Sr. No.	Particulars	Half Year Ended			Year Ended	
		31/03/2016 Audited	30/09/2015 Unaudited	31/03/2015 Audited	31/03/2016 Audited	31/03/2015 Audited
1	Income from operation					
	(a) Net Sales/Income from Operations (Net of excise duty)	2288.82	1469.53	1542.99	3,758.35	2,755.24
	(b) Other Operating Income	8.51	7.64	5.40	16.14	6.12
		2,297.32	1,477.17	1,548.39	3,774.49	2,761.36
2	Expenditure					
	a. Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	b. Purchase of traded goods	1973.40	1243.58	1332.93	3,216.98	2,366.86
	c. Changes in Inventories of Finished Goods, Work in progress and Stock-in-trade	(73.37)	2.81	(105.98)	(70.56)	(182.02)
	d. Employees benefits expense	117.50	98.71	106.52	216.21	188.26
	e. Depreciation and amortisation expense	4.00	3.38	10.38	7.38	19.85
	f. Other expense	111.20	105.59	188.44	216.79	273.62
	Total Expenses	2,132.73	1,454.07	1,532.29	3,586.79	2,666.57
3	Profit from operations before other Income, finance cost & exceptional Items (1-2)	164.59	23.10	16.10	187.70	94.79
4	Other Income	13.77	2.72	0.00	16.49	0.00
5	Profit from ordinary activities before finance cost & before exceptional items (3+4)	178.37	25.82	16.10	204.19	94.79
6	Finance cost	1.25	0.50	0.21	1.75	0.43
7	Profit from ordinary activities before finance cost & exceptional items (5-6)	177.12	25.32	15.89	202.44	94.36
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit from Ordinary Activities before tax (7+8)	177.12	25.32	15.89	202.44	94.36
10	Tax expenses	59.14	7.99	9.52	67.13	35.01
11	Net Profit from Ordinary Activities after tax (9-10)	117.98	17.33	6.37	135.31	59.36
12	Extraordinary Item (net of tax expenses Rs.....)	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period (11-12)	117.98	17.33	6.37	135.31	59.36
14	Share of Profit / (Loss) of associates	0.00	0.00	0.00	0.00	0.00
15	Minority Interest	0.00	0.00	0.00	0.00	0.00
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15)	117.98	17.33	6.37	135.31	59.36
17	Paid-up equity share capital (Face Value of the Share Rs. 10/-)	274.10	274.10	200.00	274.10	200.00
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	531.97	415.49	216.94	531.97	216.94
19	Earnings Per Share (EPS)					
	(a) Basic and diluted EPS before Extraordinary items for the period	4.30	0.63	0.32	4.94	4.32
	(b) Basic and diluted EPS after Extraordinary items for the period	4.30	0.63	0.32	4.94	4.32



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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 27th May 2016
- 2) The company has provided for gratuity expenses in respect of the full financial 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 discloser 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 March 31,2016
- 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	3.24
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 : 27.05.2016

Place : Mumbai



Krunal M. Shah & Co.
Chartered Accountants

Auditor's Report On Half Yearly Financial Results and Year to Date Results of Filtra Consultants and Engineers Limited Pursuant to the 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 audited the half yearly financial results of Filtra Consultants and Engineers Limited for the half year ended 31st March 2016 and the year to date results for the period 1st April, 2015 to 31st March 2016 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These Half Yearly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.





Krunal M. Shah & Co.
Chartered Accountants

In our opinion and to the best of our information and according to the explanations given to us these half yearly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regards; and

(ii) give a true and fair view of the net profit and other financial information for the half year ended 31st March 2016 as well as the year to date results for the period from 1st April, 2015 to 31st March 2016.

For KRUNAL M. SHAH & CO.
CHARTERED ACCOUNTANTS
Firms Registration No. 131794W

K.M. Shah
KRUNAL SHAH
PARTNER
Membership No. 115075



Place : Mumbai
Date : May 27,2016

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STANDALONE STATEMENT OF ASSETS & LIABILITIES

Particulars	Rs. in Lacs	
	AS AT 31/03/2016	AS AT 31/03/2015
	Audited	Audited
A. EQUITY AND LIABILITIES		
1. Shareholders' Funds		
(a) Share capital	274.10	200.00
(b) Reserves and surplus	531.97	216.94
(c) Money receive against share warrants	0.00	0.00
Sub-Total - Shareholders' fund	806.07	416.94
2. Share Application Money Pending Allotment	0.00	23.94
3. Minority Interest	0.00	0.00
4. Non-current liabilities		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities	0.00	0.00
(c) Other long- term liabilities	28.58	15.29
(d) Long term provisions	0.00	0.00
Sub-Total - Non current liabilities	28.58	15.29
5. Current liabilities		
(a) Short term borrowings	0.00	0.00
(b) Trade payables	755.87	464.48
(c) Other current liabilities	31.65	19.47
(d) Short - term provisions	84.99	56.25
Sub-Total - Current liabilities	872.51	540.19
TOTAL EQUITY & LIABILITIES	1707.16	996.36
B. ASSETS		
1. Non-current assets		
(a) Fixed assets	50.58	40.49
(b) Goodwill on consolidation	0.00	0.00
(c) Non-current investment	5.34	0.00
(d) Deferred tax assets	12.38	8.80
(e) Long- term loans and advances	14.66	13.44
(f) Other non-current assets	0.00	0.00
Sub-Total - Non current assets	82.96	62.73
2. Current assets		
(a) Current investment	248.17	0.00
(b) Inventories	424.20	353.64
(c) Trade receivables	475.64	303.32
(d) Cash and cash equivalents	261.97	156.73
(e) Short-term loans and advances	214.23	77.68
(f) Other current assets	0.00	42.27
Sub-Total - Current assets	1624.20	933.63
TOTAL ASSETS	1707.16	996.36

FOR FILTRA CONSULTANTS AND ENGINEERS LIMITED


Kefan Khan
(Chairman & Managing Director)

(DIN: 03506163)

Date : 27.05.2016

Place : Mumbai



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FORM A (for audit report with unmodified opinion)

1	Name of the company	Filtra Consultants and Engineers Ltd.
2	Annual financial statements for the year ended	31.03.2016
3	Type of Audit observation	Unmodified
4	Frequency of observation	N.A.
5	To be signed by- <input type="checkbox"/>	
	Managing Director <input type="checkbox"/>	 (Ketan B. Khant) Chairmen & Managing Director
	CFO <input type="checkbox"/>	 Rudolf Corriea (CFO)
	Auditor of the company <input type="checkbox"/>	Krunal M. Shah & Co.  Krunal M Shah (Partner)
	Audit Committee Chairman	 Hareesh Malusare



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Date: May 27, 2016

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

Dear Sir,

Ref.: Company Code: BSE SME- 539098

Sub: Declaration under Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

I, Mr. Ketan Khant (DIN: 03506163), Chairman and Managing Director of Filtra Consultants and Engineers Limited, hereby declare that the Statutory Auditor of the Company have not given the Audit Report with any unmodified opinion for the financial year 2015-16.

Please take the same on your record.

Thanking you,

Yours faithfully,
For Filtra Consultants And Engineers Limited,


Ketan Khant
Managing Director
DIN: 03506163

