

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; Fax: 61898725
Email: dir@filtra.in; Web Site: www.filtra.in
CIN: L41000MH2011PLC217837



Date: November 14, 2018

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 Revised Un-Audited Financial Results along with the Statement of Assets and Liabilities and Limited Review Report for the half year ended September 30, 2018 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 have submitted the following:

1. Un-Audited Financial Results of the Company for the half year ended September 30, 2018.
2. Statement of Assets and Liabilities for the half year ended September 30, 2018.

However Limited Review report for the half year ended September 30, 2018 was inadvertently omitted to be attached hence we are submitting revised financial results along with limited review report.

Please take the same on your record.

Thanking you,

Yours faithfully,
For **Filtra Consultants And Engineers Limited,**

PK Bodha
Parag Bodha
Company Secretary & Compliance officer
A51284



Encl: As above

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Statement of Standalone Unaudited financial results for the half year ended 30 September, 2018

Rs. in Lakhs

Sr. No.	Particulars	Half Year Ended			Year Ended
		30/09/2018 Unaudited	31/03/2018 Audited	30/09/2017 Unaudited	31/03/2018 Audited
1	Income from operation				
	a. Revenue from operations	2,556.87	2,979.82	2352.55	5,332.37
	b. Other Income	11.10	8.32	18.42	26.74
	Total Revenue	2,567.97	2,988.14	2,370.97	5,359.11
2	Expenditure				
	a. Cost of materials consumed	2,209.04	2,460.79	2049.21	4,510.00
	b. Employees benefits expense	156.85	153.21	137.24	290.45
	c. Finance cost	0.57	1.21	0.54	1.75
	d. Depreciation and amortisation expense	6.60	6.58	6.21	12.79
	e. Other Expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	107.05	123.57	121.28	244.85
	Total Expenses	2,480.11	2,745.36	2,314.48	5,059.84
3	Profit from operations before other Income, finance cost & exceptional Items (1-2)	87.86	242.78	56.49	299.27
4	Exceptional Items	0.00	0.00	0.00	0.00
5	Profit from Ordinary Activities before tax (3-4)	87.86	242.78	56.49	299.27
6	Extraordinary Item	0.00	0.00	0.00	0.00
7	Profit / (Loss) before tax (5-6)	87.86	242.78	56.49	299.27
8	Tax Expenses	0.00	0.00	0.00	
	(i) Current Tax	27.07	71.54	11.25	82.79
	(ii) Deferred Tax	(1.82)	(2.49)	(0.14)	(2.63)
9	Profit (Loss) for the period from continuing operations (7-8)	62.61	173.73	45.38	219.11
10	Profit/(loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00
11	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00
12	Profit/(loss) from Discontinuing operations (after tax) (10-11)	0.00	0.00	0.00	0.00
13	Profit (Loss) for the period before minority interest (9+12)	62.61	173.73	45.38	219.11
14	Share of profit (loss) of associates	0.00	0.00	0.00	0.00
15	Profit (loss) of minority interest	0.00	0.00	0.00	0.00
16	Paid-up equity share capital (Face value: Rs.10/- per shares)	685.25	685.25	685.25	685.25
17	Reserves excluding revaluation reserve	389.61	173.74	277.67	451.41
18	Earnings Per Share (EPS)				
	(a) Basic and diluted EPS before Extraordinary items for the period	0.91	2.54	0.66	3.20
	(b) Basic and diluted EPS after Extraordinary items for the period	0.91	2.54	0.66	3.20



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(b) Basic and diluted EPS after Extraordinary items for the period	0.91	2.54	0.66	3.20
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- 1) The above results were reviewed by the Audit Committee and taken on record by the Board of Director meeting held on 14th November 2018 and the same have been subjected to Limited Review by the Statutory Auditor of the Company.
- 2) As the company's business activity falls within a single primary business segment viz. Trading and Manufacturing of water treatment components. Therefore, the discloser requirement of accounting standard (As -17) "segment reporting" is not applicable.
- 3) Previous period's / year's have been regroup / rearranged wherever necessary.
- 4) There are no Investor Complaints Received/Pending as on September 30,2018
- 5) As per MCA Notification dated February 16, 2015, the companies whose shares are listed on SME platform as referred to in chapter XB of SEBI (issue of capital and disclosure requirements) regulations, 2009 are exempted from the compulsory requirement of adoption of IND-AS. As the company is covered under the exempted category, it has not adopted IND-AS for preparation of Financial statements.
- 6) The board has approved to the issue of Bonus shares in the ratio of 1:5 in Board meeting held in the month of August 2018. the effect of the same has not been considered in this result, since record date for issue of bonus shares was Oct 6th, 2018
- 7) 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 Lakhs

Particulars	Proposed Amt. Rs.	Utilised Amt. Rs.
Marketing activities Like e commerce Platform and digital Marketing by setting up of Kiosk	25.00	7.72
Working Capital Requirement	176.22	176.22
General Corporate Purpose	60.00	60.00
Issue Expenses	50.00	50.00

FOR FILTRA CONSULTANTS AND ENGINEERS LIMITED


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



Date :14.11.2018

Place : Mumbai

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STANDALONE STATEMENT OF ASSETS & LIABILITIES

Particulars	Rs. in Lakhs	
	AS AT 30/09/2018	AS AT 31/03/2018
	Unaudited	Audited
A. EQUITY AND LIABILITIES		
1. Shareholders' Funds		
(a) Share capital	685.25	685.25
(b) Reserves and surplus	389.61	451.41
(c) Money receive against share warrants	0.00	0.00
Sub-Total - Shareholders' fund	1,074.86	1,136.66
2. Share Application Money Pending Allotment	0.00	0.00
3. Deferred government grants	0.00	0.00
4. Minority Interest	0.00	0.00
5. Non-current liabilities		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities	0.00	0.00
(c) Other long- term liabilities	27.51	19.26
(d) Long term provisions	0.00	0.00
Sub-Total - Non current liabilities	27.51	19.26
6. Current liabilities		
(a) Short term borrowings	0.00	0.00
(b) Trade payables		
(i) total outstanding dues of micro enterprises and small enterprises	0.00	0.00
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises.	1043.16	926.33
(c) Other current liabilities	56.95	82.97
(d) Short - term provisions	29.50	89.40
Sub-Total - Current liabilities	1,129.61	1,098.70
TOTAL EQUITY & LIABILITIES	2,231.99	2,254.63
B. ASSETS		
1. Non-current assets		
(a) Fixed assets	347.48	58.60
(b) Goodwill on consolidation	0.00	0.00
(c) Non-current investment	0.00	0.00
(d) Deferred tax assets	16.96	15.14
(e) Long- term loans and advances	9.96	18.19
(f) Other non-current assets	0.00	0.00
Sub-Total - Non current assets	374.41	91.93
2. Current assets		
(a) Current investment	45.07	167.47
(b) Inventories	655.43	536.17
(c) Trade receivables	796.29	872.64
(d) Cash and cash equivalents	99.59	283.54
(e) Short-term loans and advances	261.19	302.87
(f) Other current assets	0.00	0.00
Sub-Total - Current assets	1,857.58	2,162.69
TOTAL ASSETS	2,231.99	2,254.62

FOR FILTRA CONSULTANTS AND ENGINEERS LIMITED

Ketan Khant

(Chairman & Managing Director)

(DIN: 03506163)



Date : 14.11.2018

Place : Mumbai



Krunal M. Shah & Co.
Chartered Accountants

Review Report of Unaudited Financial Results for the Half Year Ended September 30, 2018 of Filtra Consultants and Engineers Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

We have reviewed the accompanying statement of unaudited financial results of Filtra Consultants and Engineers Limited for the half year ended September 30, 2018. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

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

K. M. Shah
KRUNAL SHAH
PARTNER
Membership No. 115075
Place : Mumbai
Date : November 14, 2018

