

FILTRA CONSULTANTS AND ENGINEERS LTD.

Registered Office: - 1501, Synergy Business Park, Sahakar Wadi, Off Aarey Road,

Goregaon (E), Mumbai 400063

Tel: 61898700 / Fax : 61898725 email: dir@filtra.in

Web Site: www.filtrain

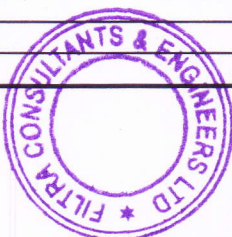
CIN: L41000MH2011PLC217837



STATEMENT OF ANNUAL AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2019

(Rs. In lakhs)

Sr. No	Particulars	Standalone					Consolidated				
		Half year ended			Year ended		Half year ended			Year ended	
		31-03-2019 (Audited)	30-09-2018 (Unaudited)	31-03-2018 (Audited)	31-03-2019 (Audited)	31-03-2018 (Audited)	31-03-2019 (Audited)	30-09-2018 (Unaudited)	31-03-2018 (Audited)	31-03-2019 (Audited)	31-03-2018 (Audited)*
1	Revenue from operations										
	a. Revenue from operations	2818.74	2556.87	2979.82	5375.61	5332.37	2839.12	NA	NA	5395.98	NA
	b. Other Income	3.09	11.10	8.32	14.19	26.74	3.09	NA	NA	14.19	NA
	Total Revenue	2821.83	2567.97	2988.14	5389.80	5359.11	2842.21	NA	NA	5410.18	NA
2	Expenses										
	a. Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00	NA	NA	0.00	NA
	b. Purchase of Traded Goods	2436.91	2328.31	2537.60	4765.22	4555.25	2450.99	NA	NA	4779.29	NA
	c. Changes Inventories of Finished Goods, Work in Progress and stock in Trade	(130.82)	(119.26)	(76.82)	(250.08)	(45.24)	(138.97)	NA	NA	(258.23)	NA
	d. Employee Benefits Expense	190.76	156.85	153.22	347.61	290.45	194.33	NA	NA	351.18	NA
	e. Finance costs	1.17	0.57	1.21	1.74	1.75	1.30	NA	NA	1.88	NA
	f. Depreciation and Amortisation expense	6.85	6.60	6.58	13.45	12.79	6.85	NA	NA	13.45	NA
	g. Other Expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	140.02	107.05	123.57	247.07	244.85	144.49	NA	NA	251.54	NA
	Total Expenses	2644.89	2480.11	2745.36	5125.01	5059.84	2659.00	NA	NA	5139.11	NA
3	Profit / (Loss) from Exceptional and extraordinary Items (1 - 2)	176.93	87.86	242.78	264.79	299.27	183.21	NA	NA	271.06	NA
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	NA	NA	0.00	NA
5	Profit before extraordinary items and tax (3-4)	176.93	87.86	242.78	264.79	299.27	183.21	NA	NA	271.06	NA
6	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00	NA	NA	0.00	NA
7	Profit / (Loss) before tax (5-6)	176.93	87.86	242.78	264.79	299.27	183.21	NA	NA	271.06	NA
8	Tax expenses										
	(i) Current Tax	58.10	27.07	71.54	85.17	82.79	60.10	NA	NA	87.17	NA
	(ii) Deferred Tax	(2.53)	(1.82)	(2.49)	(4.35)	(2.63)	(2.54)	NA	NA	(4.36)	NA
9	Profit (Loss) for the period from continuing operations (7-8)	121.36	62.61	173.74	183.97	219.11	125.65	NA	NA	188.25	NA
10	Profit/(loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00	0.00	0.00	NA	NA	0.00	NA
11	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00	NA	NA	0.00	NA
12	Profit/(loss) from Discontinuing operations (after tax) (10-11)	0.00	0.00	0.00	0.00	0.00	0.00	NA	NA	0.00	NA
13	Profit (Loss) for the period before minority interest (9+12)	121.36	62.61	173.74	183.97	219.11	125.65	NA	NA	188.25	NA
14	Share of profit (loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00	NA	NA	0.00	NA
15	Profit (loss) of minority interest	0.00	0.00	0.00	0.00	0.00	(2.10)	NA	NA	(2.10)	NA
16	Profit (Loss) for the period after minority interest and Share of profit (loss) of associates	121.36	62.61	173.74	183.97	219.11	123.55	NA	NA	186.15	NA
17	Paid-up equity share capital (Face value: Rs.10/- per shares)	822.30	685.25	685.25	822.30	685.25	822.30	NA	NA	822.30	NA
18	Reserves excluding revaluation reserve	-	-	-	250.01	451.41	-	-	-	252.19	NA
19	Earnings per Share (EPS) from continuing and discontinued operations (Rs. 10/- each) (not annualised)										
	(a) Basic	1.48	0.91	2.54	2.44	3.20	1.50	NA	NA	2.47	NA
	(b) Diluted	1.48	0.91	2.54	2.44	3.20	1.50	NA	NA	2.47	NA



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- 1) The above results were reviewed by the Audit Committee and approved by the Board of Director meeting held on 22nd May 2019. The statutory auditors have issued an unmodified audit opinion on the financial results.
- 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) Standalone Figures for the Half year ended on 31st March 2019 are the Balancing figures between Audited figures in respect of the full year and the figures upto 30th September 2018.
- 4) During the financial year 2018-19 the company had incorporated two subsidiary company viz Of Water Private Limited and Innovative Technocare Private Limited.
- 5) The Consolidated result includes result of two subsidiaries namely Of Water Private Limited and Innovative Technocare Private Limited. Of Water Private Limited has not yet started operation but same has been considered in result
- 6) Corresponding consolidated figures for the half year ended 31st March, 2018 & 30th September, 2018 and year ended 31st March 2018 has not been provided since both the Subsidiaries Companies were formed after September, 2018
- 7) As per MCA Notification No. : G.S.R. 111 (E) dated 16th February , 2015 Companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) regulation, 2009 are exempted from Compulsory requirement of adoption of IND-AS. As the Company is covered under exempted category, it has not accepted IND-AS for preparation of financial results.
- 8) Brief summary of financial information for financial year ended 31st March, 2019 is as follows

Rs. In Lakhs

Particulars	Of Water Pvt Ltd	Innovative Technocare Pvt Ltd
Total Assets	-	-
Revenue from Operation	0	23.43
Profit (Loss) for the period	(0.1)	4.39

- 9) The board has recommended final dividend of Rs.1.25 per equity share i.e @12.50% for financial year 2018-19.
- 10) The Company does not have more than one reportable segment in terms of AS 17 hence segment wise reporting is not applicable.
- 11) Previous period's / year's figures have been regrouped / rearranged wherever necessary.
- 12) There are no Investor Complaints Received/Pending as on March 31,2019
- 13) The board has approved the issue of Bonus shares in the ratio of 1: 5 in the Board meeting held in the month of August 2018. The record date of the same for issue of bonus share was Oct 6, 2018. The same has been considered in this result.
- 14) The Company has issued 7,41,000 share at the rate of Rs.42/- (including premium of Rs. 32/- per share) and got listed on 15.04.2015 on SME platform of BSE Ltd. 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	8.53
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 :22.05.2019
Place : Mumbai

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STANDALONE AND CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES

Rs. in Lakhs

Particulars	Standalone		Consolidated	
	AS AT 31/03/2019	AS AT 31/03/2018	AS AT 31/03/2019	AS AT 31/03/2018
	Audited	Audited	Audited	Audited
A. EQUITY AND LIABILITIES				
1. Shareholders' Funds				
(a) Share capital	822.30	685.25	822.30	NA
(b) Reserves and surplus	250.01	451.41	252.19	NA
(c) Money receive against share warrants	0.00	0.00	0.00	NA
Sub-Total - Shareholders' fund	1072.31	1136.66	1074.49	NA
2. Share Application Money Pending Allotment	0.00	0.00	0.00	NA
3. Deferred government grants	0.00	0.00	0.00	NA
4. Minority Interest	0.00	0.00	6.02	NA
5. Non-current liabilities				
(a) Long-term borrowings	0.00	0.00	6.00	NA
(b) Deferred tax liabilities	0.00	0.00	0.00	NA
(c) Other long- term liabilities	33.00	19.26	33.00	NA
(d) Long term provisions	0.00	0.00	0.00	NA
Sub-Total - Non current liabilities	33.00	19.26	39.00	NA
6. Current liabilities				
(a) Short term borrowings	0.00	0.00	0.00	NA
(b) Trade payables				
(i) total outstanding dues of micro enterprises and small enterprises	325.36	478.28	325.66	NA
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises.	568.18	448.05	574.13	NA
(c) Other current liabilities	49.95	82.97	52.31	NA
(d) Short - term provisions	211.82	89.40	214.04	NA
Sub-Total - Current liabilities	1155.30	1098.70	1166.14	NA
TOTAL EQUITY & LIABILITIES	2260.61	2254.63	2285.65	NA
B. ASSETS				
1. Non-current assets				
(a) Fixed assets				
(i) Tangible assets	324.50	58.60	324.85	NA
(ii) Capital Work-in-progress	22.90	0.00	22.90	NA
(b) Goodwill on consolidation	0.00	0.00	0.00	NA
(c) Non-current investment	4.08	0.00	0.00	NA
(d) Deferred tax assets	19.49	15.14	19.51	NA
(e) Long- term loans and advances	27.05	18.19	27.05	NA
(f) Other non-current assets	0.00	0.00	0.00	NA
Sub-Total - Non current assets	398.02	91.93	394.30	NA
2. Current assets				
(a) Current investment	97.31	167.47	97.31	NA
(b) Inventories	786.25	536.17	794.40	NA
(c) Trade receivables	692.68	872.64	694.94	NA
(d) Cash and cash equivalents	157.33	283.54	175.54	NA
(e) Short-term loans and advances	129.02	302.87	129.15	NA
(f) Other current assets	0.00	0.00	0.00	NA
Sub-Total - Current assets	1862.59	2162.69	1891.35	NA
TOTAL ASSETS	2260.61	2254.63	2285.65	NA

FOR FILTRA CONSULTANTS AND ENGINEERS LIMITED

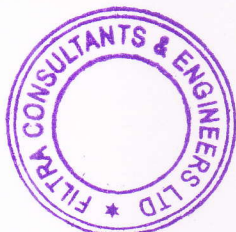

Ketan Khant

(Chairman & Managing Director)

(DIN: 03506163)

Date : 22.05.2019

Place : Mumbai





Krunal M. Shah & Co.

Chartered Accountants

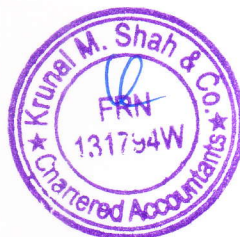
**Auditor's Report on Half Yearly Financial Results and Year to Date Results of the Company
Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015**

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 half year ended 31st March 2019 and the year to date results for the period 1st April, 2018 to 31st March, 2019, 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; or by the Institute of Chartered Accountants of India, 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 comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial results. An audit also includes assessing the appropriateness of the accounting principles used and the reasonableness of the significant accounting estimates made by management as well as evaluating the overall presentation of the statement. We believe that our audit provides a reasonable basis for our opinion.





Krunal M. Shah & Co.

Chartered Accountants

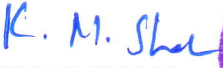
In our opinion and to the best of our information and according to the explanations given to us these half yearly financial results:

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

(ii) give a true and fair view of the net profit and other financial information for the half year ended 31st March 2019 as well as the year to date results for the period from 1st April, 2018 to 31st March, 2019.

We further report that figures for the half year ended March 31, 2019 being balancing figures between the Audited figures in respect of the full financial year ended March 31, 2019 and the published half year figures up to September 30, 2018. Also the figures up to the end of the half year ended September 30, 2018 had only been reviewed and not subject to audit.

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


KRUNAL SHAH
PARTNER
Membership No. 115075



Place : Mumbai
Date : 22.05.2019



Krunal M. Shah & Co.

Chartered Accountants

Auditor's Report on Consolidated Audited Half Yearly and Year to Date Financial Results of the Company 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 accompanying Statement of Consolidated Half Yearly financial results of Filtra Consultants and Engineers Limited (" the Company"), comprising of its subsidiaries (together, " the Group") for the year ended 31st March 2019 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 consolidated financial results for the year ended March 31,2019 have been prepared on the basis of the annual consolidated financial statements, which are the responsibility of the company's management and have been approved by the Board of Directors of the Company. Our responsibility is to express an opinion on these consolidated financial results based on our audit of such annual consolidated financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard mandated under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder or by the Institute of Chartered Accountants of India , 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 comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial results. An audit also includes assessing the appropriateness of the accounting principles used and the reasonableness of the significant accounting estimates made by management as well as evaluating the overall presentation of the statement. 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 consolidated financial results:

(i) include the half year ended and year to date results of the Following entities:

(a) Innovative Technocare Private Limited

(b) Of Water Private Limited

(ii) have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(iii) give a true and fair view of the consolidated net profit and other financial information for the half year ended 31st March 2019 as well as the consolidated year to date results for the period from 1st April, 2018 to 31st March, 2019.

We further report that figures for the half year ended March 31, 2019 being balancing figures between the Audited figures in respect of the full financial year ended March 31, 2019 and the published half year figures up to September 30, 2018. Also the figures up to the end of the half year ended September 30, 2018 had only been reviewed and not subject to audit.

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

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



Place : Mumbai
Date : 22.05.2019

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Date: **May 22, 2019**

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 pursuant to Regulation 33 (3)(d) of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

I, Ketan Khant (DIN: 03506163), Chairman and Managing Director of **Filtra Consultants and Engineers Limited (CIN: L41000MH2011PLC217837) (the Company)** having its Registered Office at 1501, Synergy Business Park, Sahakar Wadi, Off Aarey Road, Near Synthofine Industrial Estate, Goregaon (E), Mumbai 400063, hereby declare that, the Statutory Auditors of the Company, M/s. Krunal M. Shah & Co, Chartered Accountants (FRN: 131794W) have issued an Audit Report with unmodified opinion on Standalone and Consolidated audited financial results for the half year & financial year ended March 31, 2019.

This declaration is given in compliance of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Kindly take this declaration on your records and oblige.

Thanking you,

Yours faithfully,

For **Filtra Consultants And Engineers Limited**,


Ketan Khant
Chairman & Managing Director
DIN: 03506163

