

FILTRA CONSULTANTS AND ENGINEERS LIMITED

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, 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: Submission of Standalone and Consolidated Un-Audited Financial Results along with the Standalone and Consolidated Statement of Assets and Liabilities, Statement of Cash flows and Limited Review Report for the half year ended September 30, 2019 under Regulation 30 & 33 of SEBI (LODR) Regulations, 2015

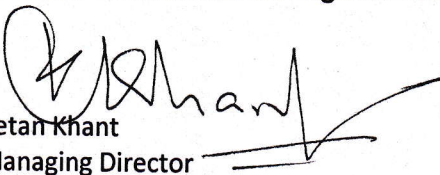
In terms of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we hereby enclose the following:

1. Standalone and Consolidated Un-Audited Financial Results of the Company for the half year ended September 30, 2019.
2. Standalone and Consolidated Statement of Assets and Liabilities for the half year ended September 30, 2019.
3. Standalone and Consolidated Statement of Cash flows for the half year ended September 30, 2019.
4. Standalone and Consolidated Limited Review Report for the half year ended September 30, 2019.

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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Rs. in Lakhs

STATEMENT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2019

Particulars	Standalone			Consolidated		
	Half year ended	Year ended	Year ended	Half year ended	Year ended	Year ended
	30-09-2019 (Unaudited)	31-03-2019 (Audited)	31-03-2019 (Audited)	30-09-2019 (Unaudited)	31-03-2019 (Audited)	31-03-2019 (Audited)
Revenue from operations						
a. Revenue from operations	2636.73	2556.87	2818.74	2,681.61	2839.11	5395.98
b. Other Income	10.24	11.10	3.09	10.28	3.09	14.19
Total Revenue	2646.97	2567.97	2821.83	2,691.89	2842.20	5410.17
Expenses						
a. Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
b. Purchase of Traded Goods	2249.79	2328.31	2436.91	2,273.37	2450.98	4779.29
c. Changes Inventories of Finished Goods, Work in Progress and stock in Trade	(64.15)	(119.26)	(130.82)	(65.56)	(138.97)	(258.23)
d. Employee Benefits Expense	190.25	156.85	190.76	199.02	194.33	351.18
e. Finance costs	1.90	0.57	1.17	2.26	1.31	1.88
f. Depreciation and Amortisation expense	7.88	6.60	6.85	7.92	6.85	13.45
g. Other Expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	116.75	107.05	140.02	126.81	144.49	251.54
Total Expenses	2502.42	2480.12	2644.89	2,543.82	2658.99	5139.11
Profit / (Loss) from Exceptional and extraordinary Items (1 - 2)	144.55	87.85	176.94	148.07	183.20	271.06
Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
Profit before extraordinary items and tax (3-4)	144.55	87.85	176.94	148.07	183.20	271.06
Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
Profit / (Loss) before tax (5-6)	144.55	87.85	176.94	148.07	183.20	271.06
Tax expenses						
(i) Current Tax	35.77	27.07	58.10	36.43	60.10	87.17
(ii) Deferred Tax	(2.96)	(1.82)	(2.53)	(2.96)	(2.54)	(4.36)
Profit (Loss) for the period from continuing operations (7-8)	111.74	62.60	121.37	114.60	125.64	188.24
Profit/(loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00	0.00	0.00
Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00
Profit/(loss) from Discontinuing operations (after tax) (10-11)	0.00	0.00	0.00	0.00	0.00	0.00
Profit (Loss) for the period before minority interest (9+12)	111.74	62.60	121.37	114.60	125.64	188.24
Share of profit (loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00
Profit (loss) of minority interest	0.00	0.00	0.00	1.40	2.10	2.10
Profit (Loss) for the period after minority interest and share of profit (loss) of associate.	111.74	62.60	121.37	113.20	123.54	186.14
Paid-up equity share capital (Face value: Rs. 10/- per shares)	822.30	822.30	822.30	822.30	822.30	822.30
Reserves excluding revaluation reserve			250.01			252.19
Earnings per Share (EPS) from continuing and discontinued operations (Rs. 10/- each) (not annualised)						
(a) Basic	1.36	0.91	1.48	1.38	1.50	2.47
(b) Diluted	1.36	0.91	1.48	1.38	1.50	2.47

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The above results were reviewed by the Audit Committee and taken on record by the Board of Director meeting held on 14th November 2019 and the same have been subjected to Limited Review by the Statutory Auditor of the Company.

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.

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 business operation but the same has been considered in result.

Corresponding consolidated figures for the half year ended 30th September, 2018 has not been provided since both the Subsidiaries Companies were incorporated after September, 2018

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.

Brief summary of financial information for the half year ended 30th September, 2019 is as follows

Particulars	(Rs. In Lakhs)	
	Of Water Private Limited	Innovative Technocare Private Limited
Total Assets	4.00	26.99
Revenue from Operation	-	48.57
Profit (Loss) for the period	-	2.86

The Company does not have more than one reportable segment and all operations of the company are conducted within India in terms of AS 17 hence segment wise reporting is not applicable.

Previous period's / year's have been regrouped / rearranged wherever necessary.

There are no Investor Complaints Received/Pending as on 30th September, 2019

The Board recommended final dividend of Rs.1.25 per Equity share for FY 2018-19 in Board meeting held on 22.05.2019. The same was approved by members in AGM held on 22.08.2019.

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

Particulars	(Rs. In Lakhs)	
	Proposed Amt	Utilised Amt. Rs.
Marketing activities Like e commerce Platform and digital Marketing by setting up of Kiosk	25.00	8.98
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 Kant
(Chairman & Managing Director)

(DIN: 03506163)

Date :14.11.2019

Place : Mumbai

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STANDALONE AND CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES

Rs. in Lakhs

Particulars	Standalone		Consolidated	
	AS AT 30/09/2019	AS AT 31/03/2019	AS AT 30/09/2019	AS AT 31/03/2019
	Unaudited	Audited	Unaudited	Audited
A. EQUITY AND LIABILITIES				
1. Shareholders' Funds				
(a) Share capital	822.30	822.30	822.30	822.30
(b) Reserves and surplus	361.74	250.01	365.39	252.19
(c) Money receive against share warrants	0.00	0.00	0.00	
Sub-Total - Shareholders' fund	1184.04	1072.31	1187.69	1074.49
2. Share Application Money Pending Allotment	0.00	0.00	0.00	0.00
3. Deferred government grants	0.00	0.00	0.00	0.00
4. Minority Interest	0.00	0.00	7.42	6.02
5. Non-current liabilities				
(a) Long-term borrowings	0.00	0.00	6.32	6.00
(b) Deferred tax liabilities	0.00	0.00	0.00	0.00
(c) Other long- term liabilities	45.01	33.00	45.01	33.00
(d) Long term provisions	0.00	0.00	0.00	0.00
Sub-Total - Non current liabilities	45.01	33.00	51.33	39.00
6. Current liabilities				
(a) Short term borrowings	0.00	0.00	0.00	0.00
(b) Trade payables				
(i) total outstanding dues of micro enterprises and small enterprises	209.44	325.36	211.88	325.66
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises.	477.75	568.18	480.71	574.13
(c) Other current liabilities	37.51	49.95	38.64	24.57
(d) Short - term provisions	74.67	211.82	77.54	241.78
Sub-Total - Current liabilities	799.37	1155.30	808.77	1166.14
TOTAL EQUITY & LIABILITIES	2028.41	2260.61	2055.21	2285.65
B. ASSETS				
1. Non-current assets				
(a) Fixed assets				
(i) Tangible assets	347.82	324.50	348.24	324.85
(ii) Capital Work-in-progress	0.00	22.90	0.00	22.90
(b) Goodwill on consolidation	0.00	0.00	0.00	0.00
(c) Non-current investment	4.08	4.08	0.00	0.00
(d) Deferred tax assets	22.45	19.49	22.47	19.51
(e) Long- term loans and advances	8.12	27.05	8.12	27.05
(f) Other non-current assets	0.00	0.00	0.00	0.00
Sub-Total - Non current assets	382.48	398.02	378.82	394.31
2. Current assets				
(a) Current investment	49.71	97.31	49.71	97.31
(b) Inventories	850.40	786.25	859.96	794.40
(c) Trade receivables	610.89	692.68	614.96	694.94
(d) Cash and cash equivalents	46.36	157.33	60.10	175.54
(e) Short-term loans and advances	88.58	129.02	91.66	129.15
(f) Other current assets	0.00	0.00	0.00	0.00
Sub-Total - Current assets	1645.94	1862.59	1676.39	1891.34
TOTAL ASSETS	2028.41	2260.61	2055.21	2285.65

FOR FILTRA CONSULTANTS AND ENGINEERS LIMITED

Ketan Khant



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Cash Flow Statement for the half year ended 30, September 2019

(Rs in Lakhs)

Particulars	Standalone		Consolidated	
	For the half year ended 30th Sept, 2019	For the half year ended 30th Sept, 2018	For the half year ended 30th Sept, 2019	For the half year ended 30th Sept, 2018
A. Cash flow from operating activities				
Net Profit(Loss) before tax	144.55	87.86	148.07	NA
<u>Adjustments for:</u>				
Depreciation and amortisation	7.88	6.60	7.92	NA
Interest and Finance Charges	1.90	0.57	2.26	NA
Operating profit / (loss) before working capital changes	154.33	95.03	158.25	NA
<u>Movements in working capital:</u>				
<u>Adjustments for (increase) / decrease in operating assets:</u>				
(Increase)/Decrease stock	(64.15)	(119.26)	(65.56)	NA
(Increase)/Decrease Trade Receivable	81.79	76.35	79.98	NA
(Increase)/Decrease Short Term Loans & Advances	40.44	41.68	37.49	NA
(Increase)/Decrease Long Term Loans & Advances	18.93	8.23	18.93	NA
<u>Adjustments for increase / (decrease) in operating liabilities:</u>				
Increase/(Decrease) in Trade payables	(206.35)	116.83	(207.20)	NA
Increase/(Decrease) in Provisions	(77.05)	(85.05)	(76.75)	NA
Increase/(Decrease) in long Term Liabilities	12.00	8.25	12.00	NA
Increase/(Decrease) in other current liabilities	15.62	(27.94)	14.07	NA
Cash generated from operations	(24.44)	114.12	(28.78)	NA
Less : Net income tax (paid) / refunds	0.00	0.00	0.00	NA
Net cash flow from / (used in) operating activities (A)	(24.44)	114.12	(28.78)	NA
B. Cash flow from investing activities				
Purchase of Fixed Assets	(8.31)	(295.98)	(8.42)	NA
Increase in Current Investment	47.60	122.40	47.60	NA
Net cash flow from / (used in) investing activities (B)	39.29	(173.58)	39.18	NA
C. Cash flow from financing activities				
Payment of Dividend and Tax Thereon	(123.92)	(123.92)	(123.92)	NA
Proceeds from long-term unsecured borrowings	0.00	0.00	0.32	NA
Financial Costs	(1.90)	(0.57)	(2.26)	NA
Net cash flow from / (used in) financing activities (C)	(125.82)	(124.49)	(125.86)	NA
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(110.97)	(183.95)	(115.45)	NA
Cash and cash equivalents at the beginning of the year				
Cash in hand	5.08	2.76	5.13	NA
Bank Balance	152.25	280.78	170.42	NA
Cash and cash equivalents at the end of the year	46.36	99.59	60.10	NA
<u>Reconciliation of Cash and cash equivalents with the Balance Sheet:</u>				
Cash and cash equivalents at the end of the year				
(a) Cash on hand	5.03	7.69	5.57	NA
(b) Balances with banks	41.33	91.90	54.52	NA
Cash & Cash equivalent considered to cash flow statement	46.36	99.59	60.10	NA

FOR FILTRA CONSULTANTS AND ENGINEERS LIMITED

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



Date :14.11.2019
Place : Mumbai



Krunal M. Shah & Co.

Chartered Accountants

Independent Auditor's Review Report of Unaudited Standalone Financial Results for the Half Year Ended September 30, 2019 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 standalone financial results of Filtra Consultants and Engineers Limited for the half year ended September 30, 2019. 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 standalone 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


KRUNAL SHAH
PARTNER
Membership No. 115075
UDIN: 19115075AAAAAV9033
Place : Mumbai
Date : November 14, 2019





Krunal M. Shah & Co.

Chartered Accountants

Independent Auditor's Review Report on Consolidated Unaudited financial results for the half year ended on 30th September 2019 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

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Filtra Consultants and Engineers Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the half year ended September 30, 2019 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has 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 and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

- (a) Innovative Technocare Private Limited- Subsidiary
- (b) Of Water Private Limited - Subsidiary





Krunal M. Shah & Co.
Chartered Accountants

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The consolidated unaudited financial results includes the interim unaudited financial statements of 2 subsidiaries have been reviewed by us, whose interim unaudited financial statements reflect total assets of Rs.30.99 Lacs as at September 30, 2019 and total revenues of Rs. 48.57 Lacs, total net profit/(loss) after tax of Rs. 2.86 Lacs for the half year ended September 30, 2019 and cash flows (net) of Rs. (4.48 Lacs) for the half year ended September 30, 2019 as considered in the consolidated unaudited financial results.

Our conclusion on the Statement is not modified in respect of the above matters.

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

K. M. Shah
KRUNAL SHAH
PARTNER
Membership No. 115075
UDIN: 19115075AAAAAW3694
Place : Mumbai
Date : November 14, 2019

