

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.filtratech.in
CIN: L41000MH2011PLC217837



Date: **June 22, 2021**

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

Dear Sir,

Ref No: - Company Code: BSE SME- 539098

Sub: Outcome of the Board Meeting held on Tuesday, June 22, 2021

In terms of Regulation 30 read with Part A of Schedule III and other applicable Regulation of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, this is to inform that the meeting of the Board of Directors of our Company was held on Tuesday, June 22, 2021 at 12.45 p.m. (commenced at 01:03 p.m.), the time scheduled for meeting, and concluded at 02:22 p.m., wherein the following business was inter-alia transacted:

1. Approved the Standalone and Consolidated Annual Audited Financial Statement of the Company for the financial year ended March 31, 2021 and considered Auditors' Report issued by Statutory Auditors thereon.
2. Approved the Standalone and Consolidated Audited Financial Results of the Company for the half year and financial year ended March 31, 2021 under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and considered Auditors' Report issued by Statutory Auditors thereon.
3. Approved the Cash Flow Statement and Statement of Assets & Liabilities of the Company for the period ended on March 31, 2021.
4. Approved the proposal of closure of Of Water Private Limited, Subsidiary Company of the Company.

Please take the same on your record and display on your website.

Thanking you,

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

Shikha Chaurasia
Company Secretary and Compliance Officer
Membership Number: A59412



Krunal M. Shah & Co.

Chartered Accountants

INDEPENDENT AUDITORS' REPORT ON THE AUDIT OF THE YEARLY STANDALONE FINANCIAL RESULTS

To,
The Board of Directors,
Filtru Consultants and Engineers Limited

Opinion

We have audited the accompanying Statement of Standalone Financial Results of **Filtru Consultants and Engineers Limited** ("the company") for the half and year ended 31st March 2021 ("the statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended ("the listing regulations").

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

- i. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended; and
- ii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other financial information for the half and year ended 31st March 2021.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management Responsibilities for the Standalone Financial Results

The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other financial information in accordance with the accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes 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 design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Board of Directors are responsible for assessing the Company's ability 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 are also responsible for overseeing the Company's financial reporting process.

Auditors' Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, 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 standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether 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.
- 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 Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- 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 Company's ability 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 financial results 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.

- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance 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.

We also performed procedures in accordance with the Circular No. CTR/ CFD/CMD/ 1/44/2019 dated March 19, 2019 issued by the Securities Exchange Board of India under Regulation 33 (8) of the Listing Regulations, to the extent applicable

Other Matter

The Statement includes the results for the quarter ended March 31, 2021 being the balancing figures between the audited figures in respect of the full financial year ended March 31, 2021 and the published figures up to half year ended September 30, 2020 of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations

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

K. M. Shah

KRUNAL SHAH
PARTNER

Membership No. 115075

UDIN: 21115075AAAAAI1240

Place : Mumbai

Date : 22.06.2021





Krunal M. Shah & Co.

Chartered Accountants

INDEPENDENT AUDITOR'S REPORT ON THE AUDIT OF THE YEARLY CONSOLIDATED FINANCIAL RESULTS

To,
The Board of Directors,
Filtru Consultants and Engineers Limited

Opinion

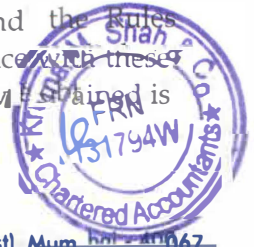
We have audited the accompanying Statement of Consolidated Financial Results of Filtru Consultants and Engineers Limited ("the Holding Company") and its subsidiaries for the half year and year ended 31st March 2021 ("the Statement") attached herewith, being submitted by the holding company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended ("the listing regulations").

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

- a) includes the results of the following subsidiaries -
 - i. Innovative Technocare Private Limited
 - ii. Of Water Private Limited
- b) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended; and
- c) gives a true and fair view, in conformity with the applicable accounting standards and other accounting principles generally accepted in India of consolidated net profit and other financial information of the Holding Company and its' subsidiaries for the half year and year ended 31st March 2021.

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Holding Company and its subsidiaries in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Office Address : D/3, Ground Floor, Kandivali Jyoti Park C.H.S. Ltd., Off. S. V. Road, Ambewadi, Kandivali (West), Mumbai - 400067.

Regd. Address : A/403, Ruby Classic C.H.S. Ltd., Mahavir Nagar, Kandivali (West), Mumbai - 400067.

Mob.: +91 72082 99009 • E-Mail : info@cakms.in • Website : www.cakms.in

Management Responsibilities for the Consolidated Financial Results

The Holding Company's Board of Directors are responsible for the preparation and presentation of these consolidated financial results that give a true and fair view of the net profit and other financial information in accordance with the accounting principles generally accepted in India, including the Indian accounting standards specified under Section 133 of the Act read with relevant rules issued thereunder and in compliance with Regulation 33 of the Listing Regulations. The Board of Directors of Holding Company are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Holding Company and its subsidiaries 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 consolidated financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error,

In preparing the Consolidated Financial Results, the Board of Directors of Holding Company are responsible for assessing the ability of the Holding Company and its subsidiaries 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 of Holding Company and its subsidiaries either intends to liquidate the Holding Company and its subsidiaries or to cease operations, or has no realistic alternative but to do so.

The Board of Directors of the Holding Company are responsible for overseeing the financial reporting process of the Holding Company and its subsidiaries.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

Our objectives are to obtain reasonable assurance about whether the consolidated financial results as a whole are free from material misstatement, 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 standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the consolidated financial results, whether 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.
- 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 Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- 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 Holding Company and its subsidiaries 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 financial results 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 Holding Company and its subsidiaries to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the consolidated financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/ financial information of the entities within the Holding Company and its subsidiaries, to express an opinion on the consolidated Financial Results. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the consolidated financial results of which we are the independent auditors. We remain solely responsible for our audit opinion.

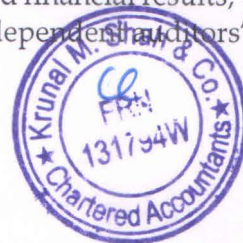
We communicate with those charged with governance of the Holding Company and such other entities included in the consolidated financial results of which we are independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any 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.

We also performed procedures in accordance with the Circular No. CTR/ CFD/CMD/ 1/44/2019 dated March 19, 2019 issued by the Securities Exchange Board of India under Regulation 33 (8) of the Listing Regulations, to the extent applicable

Other Matters

The consolidated financial results include the audited financial results of two subsidiaries, whose interim/ annual Financial Statements/ Financial Results/ financial information reflects total assets of Rs 30.48 Lakhs as at 31st March 2021, total revenue of Rs 66.53 Lakhs and Rs 117.72 Lakhs and total net profit after tax of Rs. (0.87) Lakhs And Rs 3.72 Lakhs for the half year and year ended 31st March 2021, respectively and net cash inflow of Rs 6.94 Lakhs for the year ended 31st March 2021 as considered in the consolidated financial results, which have been audited by their respective independent auditors. The independent auditors' reports on



interim/annual financial statements/Financial Results/financial information of these entities have been furnished to us and our opinion on the consolidated financial results, in so far as it relates to the amounts and disclosures included in respect of these entities, is based solely on the report of such auditors and the procedures performed by us are as stated in paragraph above.

Our opinion on the consolidated financial results is not modified in respect of the above matters with respect to our reliance on the work done and the report by us and Financial Results/financial information certified by the Board of Directors.

The Statement includes the results for the quarter ended March 31, 2021 being the balancing figures between the audited figures in respect of the full financial year ended March 31, 2021 and the published figures up to half year ended September 30, 2020 of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations

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

K. M. Shah

KRUNAL SHAH
PARTNER

Membership No. 115075

UDIN: 21115075AAAAAJ1368

Place : Mumbai

Date : 22.06.2021



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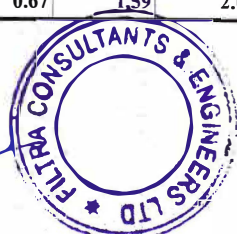
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STATEMENT OF ANNUAL AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2021

(Rs. In lakhs)

Sr. No	Particulars	Standalone					Consolidated				
		Half year ended			Year ended		Half year ended			Year ended	
		31-03-2021 (Audited)	30-09-2020 (Unaudited)	31-03-2020 (Audited)	31-03-2021 (Audited)	31-03-2020 (Audited)	31-03-2021 (Audited)	30-09-2020 (Unaudited)	31-03-2020 (Audited)	31-03-2021 (Audited)	31-03-2020 (Audited)
1	Revenue from operations										
	a. Revenue from operations	3580.82	2096.48	2967.15	5677.30	5608.97	3647.35	2147.67	3020.36	5795.02	5707.06
	b. Other Income	1.85	0.36	1.24	2.21	6.39	1.85	0.36	1.20	2.21	6.39
	Total Revenue	3582.67	2096.83	2968.39	5679.51	5615.36	3649.20	2148.03	3021.56	5797.23	5713.45
2	Expenses										
	a. Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Purchase of Traded Goods	3157.80	1648.28	2753.68	4806.08	5003.47	3195.09	1675.40	2783.15	4870.49	5056.52
	c. Changes Inventories of Finished Goods, Work in Progress and stock in Trade	-166.02	80.08	-268.63	-85.94	-332.78	-162.55	80.22	-271.59	-82.33	-337.15
	d. Employee Benefits Expense	208.90	185.06	188.35	393.96	378.60	219.79	193.76	199.40	413.55	398.42
	e. Finance costs	3.67	1.66	6.07	5.33	7.97	4.03	2.04	6.45	6.07	8.71
	f. Depreciation and Amortisation expense	8.38	7.87	8.35	16.25	16.23	8.49	7.92	8.40	16.41	16.32
	g. Other Expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	241.09	116.18	205.68	357.27	322.43	256.48	124.77	219.95	381.25	346.76
	Total Expenses	3453.82	2039.12	2893.50	5492.95	5395.92	3521.33	2084.10	2945.76	5605.45	5489.58
3	Profit / (Loss) from Exceptional and extraordinary Items (1 - 2)	128.85	57.71	74.89	186.55	219.44	127.87	63.93	75.80	191.78	223.87
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit before extraordinary items and tax (3-4)	128.85	57.71	74.89	186.55	219.44	127.87	63.93	75.80	191.78	223.87
6	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) before tax (5-6)	128.85	57.71	74.89	186.55	219.44	127.87	63.93	75.80	191.78	223.87
8	Tax expenses										
	(i) Current Tax	41.40	17.26	19.27	58.66	55.03	41.28	18.86	19.56	60.14	55.99
	(ii) Deferred Tax	-0.53	-2.63	0.17	-3.16	-2.79	-0.52	-2.63	0.19	-3.15	-2.77
9	Profit (Loss) for the period from continuing operations (7-8)	87.98	43.08	55.45	131.05	167.20	87.11	47.71	56.05	134.78	170.65
10	Profit/(loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
13	Profit (Loss) for the period before minority interest (9+12)	87.98	43.08	55.45	131.05	167.20	87.11	47.71	56.05	134.78	170.65
14	Share of profit (loss) of associates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	Profit (loss) of minority interest	0.00	0.00	0.00	0.00	0.00	0.00	2.27	0.29	1.83	1.69
16	Profit (Loss) for the period after minority interest and Share of profit (loss) of associates	87.98	43.08	55.45	131.05	167.20	87.11	45.44	55.76	132.95	168.96
17	Paid-up equity share capital (Face value: Rs.10/- per shares)	822.30	822.30	822.30	822.30	822.30	822.30	822.30	822.30	822.30	822.30
18	Reserves excluding revaluation reserve	-	-	-	548.25	417.20	-	-	-	554.10	421.15
19	Earnings per Share (EPS) from continuing and discontinued operations (Rs. 10/- each) (not annualised)										
	(a) Basic	1.07	0.52	0.67	1.59	2.03	1.06	0.55	0.68	1.62	2.05
	(b) Diluted	1.07	0.52	0.67	1.59	2.03	1.06	0.55	0.68	1.62	2.05



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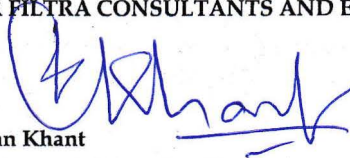
- 1) The above results were reviewed by the Audit Committee and taken on record by the Board of Director meeting held on June 22, 2021. The statutory auditors have issued an unmodified audit opinion on the financial results.
- 2) The Company has provided for gratuity expenses in respect of the full financial year as per actuarial report under AS-15 revised 2005 on estimated basis
- 3) Standalone and Consolidated Figures for the Half year ended on 31st March 2021 are the Balancing figures between Audited figures in respect of the full year and the figures upto 30th September ,2020.
- 4) The Subsidiary Company namely Of Water Private Limited has not yet started business operation. Further the Management has Proposed to closed down the same Subsidiary Company.
- 5) 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.
- 6) The Company does not have more than one reportable segment in terms of AS 17 hence segment wise reporting is not applicable.
- 7) Previous period's / year's have been regroup / rearranged wherever necessary.
- 8) There are no Investor Complaints Received/Pending as on March 31,2021
- 9) 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	11.60
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 : 22.06.2021

Place : Mumbai

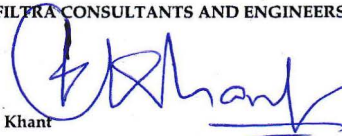


STANDALONE AND CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES

Rs. in Lakhs

Particulars	Standalone		Consolidated	
	AS AT 31/03/2021	AS AT 31/03/2020	AS AT 31/03/2021	AS AT 31/03/2020
	Audited	Audited	Audited	Audited
A. EQUITY AND LIABILITIES				
1. Shareholders' Funds				
(a) Share capital	822.30	822.30	822.30	822.30
(b) Reserves and surplus	548.25	417.20	554.10	421.15
(c) Money received against share warrants	0.00	0.00	0.00	0.00
Sub-Total - Shareholders' fund	1370.55	1239.50	1376.40	1243.45
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	9.54	7.72
5. Non-current liabilities				
(a) Long-term borrowings	0.00	0.00	6.33	6.32
(b) Deferred tax liabilities	0.00	0.00	0.00	0.00
(c) Other long-term liabilities	54.52	32.58	54.85	32.69
(d) Long term provisions	0.00	0.00	0.00	0.00
Sub-Total - Non current liabilities	54.52	32.58	61.18	39.01
6. Current liabilities				
(a) Short term borrowings	14.02	76.52	14.02	76.52
(b) Trade payables				
(i) total outstanding dues of micro enterprises and small enterprises	291.19	259.49	291.31	261.65
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises.	726.80	600.50	730.38	601.97
(c) Other current liabilities	86.36	73.37	88.34	75.60
(d) Short-term provisions	60.25	63.90	63.00	66.33
Sub-Total - Current liabilities	1178.62	1073.78	1187.05	1082.07
TOTAL EQUITY & LIABILITIES	2603.69	2345.86	2634.17	2372.25
B. ASSETS				
1. Non-current assets				
(a) Property, Plant and Equipments				
(i) Tangible assets	351.21	345.21	352.16	345.58
(ii) Capital Work-in-progress	0.00	0.00	0.00	0.00
(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	25.44	22.28	25.42	22.28
(e) Long-term loans and advances	13.77	15.03	13.77	15.03
(f) Other non-current assets	0.00	0.00	0.00	0.00
Sub-Total - Non current assets	394.50	386.60	391.35	382.89
2. Current assets				
(a) Current investment	9.69	5.76	9.69	5.76
(b) Inventories	1204.97	1119.03	1213.88	1131.56
(c) Trade receivables	805.08	657.71	807.66	659.57
(d) Cash and cash equivalents	53.66	18.74	73.75	31.90
(e) Short-term loans and advances	135.79	158.02	137.84	160.57
(f) Other current assets	0.00	0.00	0.00	0.00
Sub-Total - Current assets	2209.19	1959.26	2242.82	1989.36
TOTAL ASSETS	2603.69	2345.86	2634.17	2372.25

FOR FILTRA CONSULTANTS AND ENGINEERS LIMITED


Ketan Khant
(Chairman & Managing Director)
(DIN: 03506163)
Date : 22.06.2021
Place : Mumbai



FILTRA CONSULTANTS AND ENGINEERS LIMITED

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.filtra.in

CIN: L41000MH2011PLC217837



Cash Flow Statement for the year ended 31, March 2021

(Rs in Lakhs)

Particulars	Standalone		Consolidated	
	For the year ended 31st March, 2021	For the year ended 31st March, 2020	For the year ended 31st March, 2021	For the year ended 31st March, 2020
	Audited	Audited	Audited	Audited
A. Cash flow from operating activities				
Net Profit(Loss) before tax	186.55	219.44	191.78	223.87
Adjustments for:				
Depreciation and amortisation	16.25	16.23	16.41	16.23
Interest and Finance Charges	5.33	7.97	6.07	8.71
Operating profit / (loss) before working capital changes	208.13	243.64	214.26	248.90
Movements in working capital:				
Adjustments for (increase) / decrease in operating assets:				
(Increase)/Decrease stock	-85.94	-332.78	-82.33	-337.15
(Increase)/Decrease Trade Receivable	-147.37	34.96	-148.09	35.37
(Increase)/Decrease Short Term Loans & Advances	22.22	-31.32	22.73	-33.67
(Increase)/Decrease Long Term Loans & Advances	1.27	12.02	1.27	12.02
Adjustments for increase / (decrease) in operating liabilities:				
Increase/ (Decrease) in Trade payables	158.00	-33.55	158.07	-36.16
Increase/ (Decrease) in Provisions	-54.65	-24.00	-55.82	-23.80
Increase/ (Decrease) in long Term Liabilities	21.94	-0.42	22.16	-0.31
Increase/ (Decrease) in other current liabilities	12.99	23.42	12.74	23.41
Cash generated from operations	136.59	-108.02	144.99	-111.41
Less : Net income tax (paid) / refunds	-7.66	-55.03	-7.64	-55.99
Net cash flow from / (used in) operating activities (A)	128.93	-163.05	137.35	-167.40
B. Cash flow from investing activities				
Purchase of Fixed Assets	-22.25	-14.05	-23.00	-14.16
Increase in Current Investment	-3.93	91.56	-3.93	91.56
Net cash flow from / (used in) investing activities (B)	-26.18	77.51	-26.93	77.40
C. Cash flow from financing activities				
Payment of Dividend and Tax Thereon	-	-123.92	-	-123.92
Proceeds from long-term unsecured borrowings	-	-	0.01	0.20
Net increase / (decrease) in working capital borrowings	-62.51	76.52	-62.51	76.52
Financial Costs	-5.33	-7.97	-6.07	-8.71
Net cash flow from / (used in) financing activities (C)	-67.84	-55.36	-68.57	-55.89
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	34.91	-140.91	41.85	-145.89
Cash and cash equivalents at the beginning of the year				
Cash in hand	2.27	5.08	2.55	5.13
Bank Balance	16.47	154.57	29.36	172.67
Cash and cash equivalents at the end of the year	53.65	18.74	73.76	31.90
Reconciliation of Cash and cash equivalents with the Balance Sheet:				
Cash and cash equivalents at the end of the year	53.65	18.74	73.76	31.90
* Comprises:				
(a) Cash on hand	2.62	2.27	2.96	2.55
(b) Balances with banks	51.03	16.47	70.80	29.36
Cash & Cash equivalent considered to cash flow statement	53.65	18.74	73.76	31.90

FOR FILTRA CONSULTANTS AND ENGINEERS LIMITED

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



Date :22.06.2021

Place : Mumbai

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.filtral.in

CIN: L41000MH2011PLC217837



Date: June 22, 2021

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, 2021.

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**,

A handwritten signature in blue ink, appearing to read 'Ketan Khant'.

Ketan Khant
Chairman & Managing Director
DIN: 03506163

