

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



August 13, 2020

To,
The Manager,
Department of Corporate Services (DCS Listing)
BSE Limited
Phiroze Jeejeebhoy Towers,
1st Floor, Dalal Street,
Mumbai - 400001

Ref.: **Company Code - BSE SME- 539098**

Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding impact of COVID-19.

In terms of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby submit disclosure of COVID-19 Pandemic on the operations and performance of the Company.

The detailed impact of COVID-19 pandemic in terms of SEBI circular no. SEBI/HO/CFD/CMD1/CIR/P/2020/84 dated May 20, 2020 is enclosed below.

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

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



Ketan Khant
Managing director
DIN: 03506163

Address: 17-34-A, Kutchi House,
Brahmanwada Road, Matunga, Mumbai – 400019

Encl: **As above.**

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Impact on COVID-19 Pandemic on Company

We would like to intimate that the Company is engaged in the business of Trading and Manufacturing of Water Treatment system business such as Membrane, Multi port valve, cartridge, vessels, tank, pump, Ph Meter, Orp Meter, Conductivity Meter, UV Purifiers, High pressure switch, level switch and such other items which used for the purpose of Industrial water treatment plant and we are complying with every circular/notification/guideline etc. issued by Central, State Government and other regulatory authority as applicable to our business.

Following are the impact of COVID-19 pandemic on our business:

1. **Impact of the COVID-19 pandemic on the Business:** COVID-19 is a global pandemic. It has affected everyone locally, nationally and globally. This Pandemic has down our business also. It has given us opportunity to showcase that we care for our clients and we are serving our clients in these tough times to display our care and concern towards our clients. There has been some impact on our business also we have started operations as soon as we could.
2. **Ability to maintain operations:** There has been lot of challenges wrt supply chain, services and limitation of transport availability. However we are able to maintain our operations with 70% on time Deliveries and balance 30% with slight delays. As the Company was having sufficient inventories proportionately distributed all over branches before lock down started, the Company was able to serve the client during this tuff time and able to add new customers.
3. **Schedule, if any, for restarting the operations:** Our offices were closed from March 21, 2020 till 14th May 2020. We have started the operations w.e.f. 15th May 2020. However we were serving our customer in April 2020 also who were carrying Pass for essential service
4. **Steps taken to ensure smooth functioning of operations:** Health and safety of our employees, business partners and customers is of the utmost priority of the Company. The Company is taking necessary precautions like we have sanitized our Work Spaces, keeping Sanitisers, maintaining Safe Distancing, mandatory wearing masks, measuring temperatures, reminding our employees from time to time to maintain safe practices at home and in work places to ensure hygienic living. We have provided IT infrastructure & connectivity to our staff to efficiently enable them to 'Work from Home' and minimize the spread of COVID-19.
5. **Estimate of the future impact of COVID-19:** To estimate the impact of COVID-19 on Company's business, the Company is in process of analysing business and revenue impact in future.



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6. Impact on-

- **Capital and financial resources:** We have sufficient finance as of now to run our operations and the Company is operating its business by optimum utilization of available financial resources. The Company will be able to meet all its present and future obligations in time bound manner.
- **Profitability:** Profitability will be low in first half of the financial year by 30% to 70% compares to previous years due to increase in cost. It is too early to predict exact numbers so early in these uncertain situations. However at management level we are monitoring our operations, our main concern and focus currently is to serve our clients and keep operations running and maintain livelihood of our employees and suppliers as well.
- **Liquidity position:** Currently Company's liquidity position is sound and healthy.
- **Ability to service debt and other financial arrangements:** The Company has never defaulted on any interest / loan repayment. It is having sufficient liquidity and will able to meet all its present and future debt/ loan liability repayment in time bound manner.
- **Assets:** No new Asset additions are being planned in this year.
- **Internal financial reporting and control:** The Company has sound internal financial reporting and control in place. All the reporting systems are working smoothly.
- **Supply chain:** As mentioned in point no. 2 above, supply chain has been affected to some extent. We are monitoring it more closely using latest cloud based technology.
- **Demand for its products:** Demand of Company's products has been reduced by 30% currently.

7. **Existing contracts/agreements where non-fulfilment of the obligations by any party will have significant impact on the listed entity's business:** There is no such existing contract or agreement.

8. **Other relevant material updates about the listed entity's business:** Not Applicable. However this is good time for company like us who promote made in India Products.

