

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 13, 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 November 13, 2021

In terms of Regulation 30 read with Part A of Schedule III and other applicable Regulations 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 Saturday, November 13, 2021 at 12:45 p.m., the time scheduled for meeting, and concluded at 1:20 p.m., wherein the following business was inter-alia transacted:

1. Considered and approved the Standalone and Consolidated Un-Audited Financial Results of the Company for the half year ended September 30, 2021 along with the Statement of Assets & Liabilities and Cash Flow Statement as prescribed under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. Considered the Limited Review Report on Standalone and Consolidated Financial Results for the half year ended September 30, 2021.

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

Thanking you,

Yours faithfully,

For Filtra Consultants and Engineers Limited,

Ketan Khant
Chairman & Managing Director
DIN: 03506163



Krunal M. Shah & Co.

Chartered Accountants

Independent Auditor's Review Report of Unaudited Standalone Financial Results for the Half Year Ended September 30, 2021 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, 2021. 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) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", 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

K. M. Shah
KRUNAL SHAH
PARTNER

Membership No. 115075
UDIN: 21115075AAAAAR6882
Place: Mumbai
Date: November 13, 2021





Krunal M. Shah & Co.

Chartered Accountants

Independent Auditor's Review Report on Consolidated Unaudited financial results for the half year ended on 30th September 2021 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, 2021 ("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



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



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. 39.77 Lacs as at September 30, 2021 and total revenues of Rs. 67.41 Lacs, total net profit/(loss) after tax of Rs. 9.01 Lacs for the half year ended September 30, 2021 and cash flows (net) of Rs. (11.45) Lacs for the half year ended September 30, 2021 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: 21115075AAAAAS3620
Place: Mumbai
Date: November 13, 2021



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Rs. in Lakhs

STATEMENT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2021

Sr. No.	Particulars	Standalone				Consolidated			
		Half year ended		Year ended		Half year ended		Year Ended	
		30-09-2021 (Unaudited)	30-09-2020 (Unaudited)	31-03-2021 (Audited)	31-03-2021 (Audited)	30-09-2021 (Unaudited)	30-09-2020 (UnAudited)	31-03-2021 (Audited)	31-03-2021 (Audited)
1	Revenue from operations								
	a. Revenue from operations	3379.55	2096.48	3580.82	5677.30	3444.51	2147.67	3647.35	5795.02
	b. Other Income	7.67	0.36	1.85	2.21	7.94	0.36	1.85	2.21
	Total Revenue	3387.22	2096.84	3582.67	5679.51	3452.45	2148.03	3649.20	5797.23
2	Expenses								
	a. Cost of materials consumed	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	b. Purchase of Traded Goods	3040.54	1648.28	3157.80	4806.08	3074.25	1675.40	3195.09	4870.49
	c. Changes Inventories of Finished Goods, Work in Progress and stock in Trade	(130.31)	80.08	(166.02)	(85.94)	(133.40)	80.22	(162.55)	(82.33)
	d. Employee Benefits Expense	184.99	185.06	208.90	393.96	195.72	193.76	219.79	413.55
	e. Finance costs	2.69	1.66	3.67	5.33	2.82	2.04	4.03	6.07
	f. Depreciation and Amortisation expense	8.45	7.87	8.38	16.25	8.58	7.92	8.49	16.41
	g. Other Expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	138.58	116.18	241.09	357.27	150.00	124.77	256.48	381.25
	Total Expenses	3244.95	2039.13	3453.82	5492.95	3297.97	2084.10	3521.33	5605.45
3	Profit / (Loss) from Exceptional and extraordinary Items (1 - 2)	142.27	57.71	128.85	186.56	154.48	63.93	127.87	191.78
4	Exceptional Items	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)	142.27	57.71	128.85	186.56	154.48	63.93	127.87	191.78
6	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) before tax (5-6)	142.27	57.71	128.85	186.56	154.48	63.93	127.87	191.78
8	Tax expenses								
	(i) Current Tax	37.50	17.26	41.40	58.66	40.70	18.86	41.28	60.14
	(ii) Deferred Tax	(1.32)	(2.63)	(0.53)	(3.16)	(1.33)	(2.63)	(0.52)	(3.15)
9	Profit (Loss) for the period from continuing operations (7-8)	106.10	43.08	87.98	131.06	115.10	47.70	87.11	134.79
10	Profit/(loss) from discontinuing operations before tax	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
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
13	Profit (Loss) for the period before minority interest (9+12)	106.10	43.08	87.98	131.06	115.10	47.70	87.11	134.79
14	Share of profit (loss) of associates	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	4.41	2.27	-0.44	1.83
16	Profit (Loss) for the period after minority interest and share of profit (loss) of associate.	106.10	43.08	87.98	131.06	110.69	45.43	87.55	132.96
16	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
17	Reserves excluding revaluation reserve	-	-	-	548.25	-	-	-	554.10
18	Earnings per Share (EPS) from continuing and discontinued operations (Rs. 10/- each) (not annualised)								
	(a) Basic	1.29	0.52	1.07	1.59	1.35	0.55	1.06	1.62
	(b) Diluted	1.29	0.52	1.07	1.59	1.35	0.55	1.06	1.62

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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 13th Nov,2021. The statutory auditors have issued an unmodified audit opinion on the financial results.
- 2) 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.
- 3) The Subsidiary Company namely Of Water Private Limited has not yet started business operation. Further the Management is in process of closing down the same Subsidiary Company.
- 4) 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.
- 5) Brief summary of financial information for the half year ended 30th September, 2021 is as follows

(Rs. In Lakhs)

Particulars	Of Water Private Limited	Innovative Technocare Private Limited
Total Assets	3.33	36.44
Revenue from Operation	-	67.41
Profit (Loss) for the period	-0.35	9.36

- 6) 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.
- 7) Previous period's / year's have been regroup / rearranged wherever necessary.
- 8) There are no Investor Complaints Received/Pending as on 30th September, 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	Utilised Amt. Rs.
Marketing activities Like e commerce Platform and digital Marketing by setting up of Kiosk	25.00	11.70
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 :13.11.2021

Place : Mumbai

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STANDALONE AND CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES

Rs. in Lakhs

Particulars	Standalone		Consolidated	
	AS AT 30/09/2021	AS AT 31/03/2021	AS AT 30/09/2021	AS AT 31/03/2021
	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	654.35	548.25	664.79	554.10
(c) Money receive against share warrants	0.00	0.00	0.00	0.00
Sub-Total - Shareholders' fund	1476.65	1370.55	1487.09	1376.40
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	13.96	9.54
5. Non-current liabilities				
(a) Long-term borrowings	0.00	0.00	0.11	6.33
(b) Deferred tax liabilities	0.00	0.00	0.00	0.00
(c) Other long- term liabilities	47.24	54.52	47.57	54.85
(d) Long term provisions	0.00	0.00	0.00	0.00
Sub-Total - Non current liabilities	47.24	54.52	47.67	61.18
6. Current liabilities				
(a) Short term borrowings	30.25	14.02	30.25	14.02
(b) Trade payables				
(i) total outstanding dues of micro enterprises and small enterprises	273.65	291.19	273.98	291.31
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises.	679.13	726.80	681.18	730.38
(c) Other current liabilities	100.27	86.36	103.27	88.34
(d) Short - term provisions	43.62	60.25	48.72	63.00
Sub-Total - Current liabilities	1126.92	1178.62	1137.40	1187.05
TOTAL EQUITY & LIABILITIES	2650.80	2603.69	2686.12	2634.17
B. ASSETS				
1. Non-current assets				
(a) Fixed assets				
(i) Tangible assets	347.06	351.21	348.01	352.16
(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	26.76	25.44	26.75	25.42
(e) Long- term loans and advances	14.40	13.77	14.40	13.77
(f) Other non-current assets	0.00	0.00	0.00	0.00
Sub-Total - Non current assets	392.30	394.50	389.16	391.35
2. Current assets				
(a) Current investment	17.27	9.69	17.27	9.69
(b) Inventories	1335.28	1204.97	1347.28	1213.88
(c) Trade receivables	753.74	805.08	755.84	807.66
(d) Cash and cash equivalents	7.05	53.66	15.70	73.75
(e) Short-term loans and advances	145.17	135.79	160.87	137.84
(f) Other current assets	0.00	0.00	0.00	0.00
Sub-Total - Current assets	2258.51	2209.19	2296.95	2242.82
TOTAL ASSETS	2650.80	2603.69	2686.12	2634.17

FOR FILTRA CONSULTANTS AND ENGINEERS LIMITED

Ketan Khant

(Chairman & Managing Director)

(DIN: 03506163)

Date : 13.11.2021

Place : Mumbai

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Cash Flow Statement for the half year ended 30, September 2021

(Rs in Lakhs)

Particulars	Standalone		Consolidated	
	For the half year ended 30th Sept, 2021	For the half year ended 30th Sept, 2020	For the half year ended 30th Sept, 2021	For the half year ended 30th Sept, 2020
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
Net Profit(Loss) before tax	142.27	57.71	154.48	63.92
<u>Adjustments for:</u>				
Depreciation and amortisation	8.45	7.87	8.58	7.92
Interest and Finance Charges	2.69	1.66	2.82	2.04
Operating profit / (loss) before working capital changes	153.42	67.24	165.88	73.88
<u>Movements in working capital:</u>				
<u>Adjustments for (increase) / decrease in operating assets:</u>				
(Increase)/Decrease stock	(130.31)	80.08	(133.40)	80.22
(Increase)/Decrease Trade Receivable	51.35	89.47	51.82	89.05
(Increase)/Decrease Short Term Loans & Advances	(9.37)	81.24	(23.03)	82.60
(Increase)/Decrease Long Term Loans & Advances	(0.63)	1.18	(0.63)	1.18
<u>Adjustments for increase / (decrease) in operating liabilities:</u>				
Increase/ (Decrease) in Trade payables	(65.21)	(186.96)	(66.54)	(187.19)
Increase/ (Decrease) in Provisions	(54.13)	(62.10)	(54.98)	(63.88)
Increase/ (Decrease) in long Term Liabilities	(7.29)	8.89	(7.29)	9.11
Increase/ (Decrease) in other current liabilities	13.91	24.90	14.93	25.06
Cash generated from operations	(48.26)	103.94	(53.23)	110.03
Less : Net income tax (paid) / refunds	0.00	0.00	0.00	0.00
Net cash flow from / (used in) operating activities (A)	(48.26)	103.94	(53.23)	110.03
<u>B. Cash flow from investing activities</u>				
Purchase of Fixed Assets	(4.30)	(1.32)	(4.43)	(1.32)
Increase in Current Investment	(7.58)	0.00	(7.58)	0.00
Net cash flow from / (used in) investing activities (B)	(11.88)	(1.32)	(12.00)	(1.32)
<u>C. Cash flow from financing activities</u>				
Proceeds from long-term unsecured borrowings	0.00	0.00	(6.23)	0.00
Net increase / (decrease) in working capital borrowings	16.23	(76.48)	16.23	(76.48)
Financial Costs	(2.69)	(1.66)	(2.82)	(2.04)
Net cash flow from / (used in) financing activities (C)	13.54	(78.14)	7.18	(78.52)
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	(46.60)	24.49	(58.05)	30.20
Cash and cash equivalents at the beginning of the year				
Cash in hand	2.62	2.27	2.95	2.55
Bank Balance	51.03	16.47	70.80	29.36
Cash and cash equivalents at the end of the year	7.05	43.23	15.70	62.11
<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	4.86	2.94	5.10	3.25
(b) Balances with banks	2.19	40.29	10.60	58.86
Cash & Cash equivalent considered to cash flow statement	7.05	43.23	15.70	62.11

FOR FILTRA CONSULTANTS AND ENGINEERS LIMITED

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

Date :13.11.2021
Place : Mumbai