

# FILTRA CONSULTANTS AND ENGINEERS LTD

Registered Office: - W-27, T Block, MIDC, Bhosari, Haveli, Pune- 411026

Tel: 8446294002/8446294003

Email: [dir@filtra.in](mailto:dir@filtra.in); Web Site: [www.filtral.in](http://www.filtral.in)

CIN: L41000PN2011PLC209700



Date: **May 25, 2022**

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

Dear Sir,

**Ref No: - Company Code: BSE SME- 539098**

**Sub: Outcome of the Board Meeting held on Wednesday, May 25, 2022**

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 Wednesday, May 25, 2022 at 12.45 p.m., the time scheduled for meeting, and concluded at 01:55 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, 2022 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, 2022 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, 2022.

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 2022 ("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 2022.

#### 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.

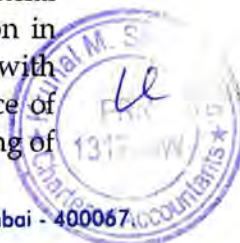
#### Management Responsibilities for the Standalone Financial Results

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

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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.

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- 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.

### Other Matter

The Statement includes the results for the quarter ended March 31, 2022 being the balancing figures between the audited figures in respect of the full financial year ended March 31, 2022 and the published figures up to half year ended September 30, 2021 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

  
KRUNAL SHAH  
PARTNER  
Membership No. 115075  
UDIN: 22115075AJNYUM7161  
Place : Mumbai  
Date : May 25, 2022







# 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 2022 ("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 2022.

#### 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.



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## Krunal M. Shah & Co.

### *Chartered Accountants*

#### **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

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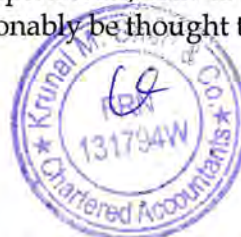
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- to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override 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.



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### 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 revenue of Rs 58.55 Lakhs and Rs 125.96 Lakhs and total net profit after tax of Rs. (5.62) Lakhs and Rs 3.39 Lakhs for the half year and year ended 31st March 2022, respectively and net cash inflow of Rs (14.89) Lakhs for the year ended 31st March 2022 as considered in the consolidated financial results ( please refer note no. 4 and 5 in financial results)

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, 2022 being the balancing figures between the audited figures in respect of the full financial year ended March 31, 2022 and the published figures up to half year ended September 30, 2021 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

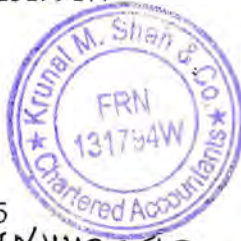
*K. M. Shah*  
KRUNAL SHAH  
PARTNER

Membership No. 115075

UDIN: 22115075AJMYYP7547

Place : Mumbai

Date : May 25, 2022



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## STATEMENT OF ANNUAL AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2022

(Rs. In lakhs)

Sr. No.	Particulars	Standalone					Consolidated				
		Half year ended			Year ended		Half year ended			Year ended	
		31-03-2022 (Audited)	30-09-2021 (Unaudited)	31-03-2021 (Audited)	31-03-2022 (Audited)	31-03-2021 (Audited)	31-03-2022 (Audited)	30-09-2021 (Unaudited)	31-03-2021 (Audited)	31-03-2022 (Audited)	31-03-2021 (Audited)
1	<b>Revenue from operations</b>										
	a. Revenue from operations	4011.62	3379.55	3580.82	7391.17	5677.30	4068.53	3444.51	3647.35	7513.04	5795.02
	b. Other Income	26.40	7.67	1.85	34.07	2.21	20.26	7.94	1.85	28.20	2.21
	<b>Total Income</b>	<b>4038.02</b>	<b>3387.22</b>	<b>3582.67</b>	<b>7425.24</b>	<b>5679.51</b>	<b>4088.79</b>	<b>3452.45</b>	<b>3649.20</b>	<b>7541.24</b>	<b>5797.23</b>
2	<b>Expenses</b>										
	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	3493.79	3040.54	3157.80	6534.33	4806.08	3525.37	3074.25	3195.09	6599.62	4870.49
	c. Changes Inventories of Finished Goods, Work in Progress and stock in Trade	(190.06)	(130.31)	(166.02)	(320.37)	(85.94)	(185.64)	(133.40)	(162.55)	(319.04)	(82.33)
	d. Employee Benefits Expense	222.21	184.99	208.90	407.20	393.96	233.32	195.72	219.79	429.04	413.55
	e. Finance costs	3.96	2.69	3.67	6.65	5.33	4.19	2.82	4.03	7.01	6.07
	f. Depreciation and Amortisation expense	9.15	8.45	8.38	17.60	16.25	9.28	8.58	8.49	17.86	16.41
	g. Other Expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	224.49	138.58	241.09	363.07	357.27	240.68	150.00	256.48	390.68	381.25
	<b>Total Expenses</b>	<b>3763.54</b>	<b>3244.94</b>	<b>3453.82</b>	<b>7008.48</b>	<b>5492.95</b>	<b>3827.20</b>	<b>3297.97</b>	<b>3521.33</b>	<b>7125.17</b>	<b>5605.44</b>
3	<b>Profit / (Loss) from Exceptional and extraordinary Items (1-2)</b>	<b>274.48</b>	<b>142.28</b>	<b>128.85</b>	<b>416.76</b>	<b>186.56</b>	<b>261.59</b>	<b>154.48</b>	<b>127.87</b>	<b>416.07</b>	<b>191.79</b>
4	Exceptional Items	2.04	0.00	0.00	2.04	0.00	3.30	0.00	0.00	3.30	0.00
5	<b>Profit before extraordinary items and tax (3-4)</b>	<b>272.44</b>	<b>142.28</b>	<b>128.85</b>	<b>414.72</b>	<b>186.56</b>	<b>258.29</b>	<b>154.48</b>	<b>127.87</b>	<b>412.77</b>	<b>191.79</b>
6	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	<b>Profit / (Loss) before tax (5-6)</b>	<b>272.44</b>	<b>142.28</b>	<b>128.85</b>	<b>414.72</b>	<b>186.56</b>	<b>258.29</b>	<b>154.48</b>	<b>127.87</b>	<b>412.77</b>	<b>191.79</b>
8	<b>Tax expenses</b>										
	(i) Current Tax	76.62	37.50	41.40	114.12	58.66	75.68	40.70	41.28	116.38	60.14
	(ii) Deferred Tax	1.13	(1.32)	(0.53)	(0.19)	(3.16)	1.12	(1.33)	(0.52)	(0.21)	(3.15)
9	<b>Profit (Loss) for the period from continuing operations (7-8)</b>	<b>194.69</b>	<b>106.10</b>	<b>87.98</b>	<b>300.79</b>	<b>131.06</b>	<b>181.49</b>	<b>115.11</b>	<b>87.11</b>	<b>296.60</b>	<b>134.80</b>
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	<b>Profit/(loss) from Discontinuing operations (after tax) (10-11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
13	<b>Profit (Loss) for the period (9+12)</b>	<b>194.69</b>	<b>106.10</b>	<b>87.98</b>	<b>300.79</b>	<b>131.06</b>	<b>181.49</b>	<b>115.11</b>	<b>87.11</b>	<b>296.60</b>	<b>134.80</b>
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	(2.75)	4.41	(0.44)	1.66	1.83
16	<b>Profit (Loss) for the period after minority interest and share of profit(loss) of associate.</b>	<b>194.69</b>	<b>106.10</b>	<b>87.98</b>	<b>300.79</b>	<b>131.06</b>	<b>184.24</b>	<b>110.70</b>	<b>87.55</b>	<b>294.94</b>	<b>132.97</b>
17	<b>Paid-up equity share capital (Face value: Rs.10/- per shares)</b>	<b>822.30</b>	<b>822.30</b>	<b>822.30</b>	<b>822.30</b>	<b>822.30</b>	<b>822.30</b>	<b>822.30</b>	<b>822.30</b>	<b>822.30</b>	<b>822.30</b>
18	<b>Reserves excluding revaluation reserve</b>				<b>849.04</b>	<b>548.25</b>				<b>849.04</b>	<b>554.10</b>
19	<b>Earnings per Share (EPS):</b>										
	(a) Basic	2.37	1.29	1.07	3.66	1.59	2.24	1.35	1.06	3.59	1.62
	(b) Diluted	2.37	1.29	1.07	3.66	1.59	2.24	1.35	1.06	3.59	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 May 25,2022.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 2022 are the Balancing figures between Audited figures in respect of the full year and the figures upto 30th September ,2021.
- 4) The Subsidiary Company namely Of Water Private Limited had applied for strike-off during the Financial year and same has been struck-off by the Registrar of Companies, Mumbai w.e.f April 01, 2022. The Application for the strike off has been made in February 2022 with Registrar of Companies, Mumbai. The Management is of opinion that the Investment of the same to write off in the Books during the year.The same has been accounted in Standalone and Consolidated Financial statements as per AS-21 and AS-13.The same has been shown under exceptional item.
- 5) The Investment in the the Subsidiary Company namely Innovative Technocare Private Limited has been Sold off completely during the year. The same has been accounted in Standalone and Consolidated Financial statements as per AS-21 and AS-13.The same has been shown under exceptional item.
- 6) The Company has elected to exercise the option permitted under section 115BBA of the Income Tax Act, 1961 as introduced by Taxation Law (amendments) Ordinance, 2019 and accordingly the company has recognised provision for income tax for half and year ended March 31,2022.
- 7) The Company has shifted its Registered office from the jurisdiction of Registrar of Companies, Mumbai to the jurisdiction of Registrar of Companies, Pune within the state of Maharashtra in its Extra-ordinary General Meeting ("EGM") of the Company held on January 08, 2022 and the order of the Regional Director, Western Region, Mumbai was received on March 10, 2022.
- 8) 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.
- 9) The Company does not have more than one reportable segment in terms of AS 17 hence segment wise reporting is not applicable.
- 10) Previous period's / year's have been regroup / rearranged wherever necessary.
- 11) There are no Investor Complaints Received/Pending as on March 31,2022
- 12) 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	
	Proposed Amt. Rs.	Utilised Amt. Rs.
Marketing activities Like e commerce Platform and digital Marketing by setting up of Kiosk	25.00	12.18
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 : 25.05.2022  
Place : Mumbai





**FILTRA CONSULTANTS AND ENGINEERS LIMITED.**

Registered Office: - W-27, T Block, MIDC, Bhosari, Haveli, Pune- 411026

Tel: 8446294002/ 8446294003 email:dir@filtra.in

Web Site: www.filtra.in

CIN: L41000PN2011PLC209700



**STANDALONE AND CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES**

Rs. in Lakhs

Particulars	Standalone		Consolidated	
	AS AT 31/03/2022	AS AT 31/03/2021	AS AT 31/03/2022	AS AT 31/03/2021
	Audited	Audited	Audited	Audited
<b>A. EQUITY AND LIABILITIES</b>				
<b>1. Shareholders' Funds</b>				
(a) Share capital	822.30	822.30	822.30	822.30
(b) Reserves and surplus	849.04	548.25	849.04	554.10
(c) Minority Interest in Subsidiary	0.00	0.00	0.00	9.54
(d) Money received against share warrants	0.00	0.00	0.00	0.00
<b>Sub-Total - Shareholders' fund</b>	<b>1671.34</b>	<b>1370.55</b>	<b>1671.34</b>	<b>1385.94</b>
<b>2. Share Application Money Pending Allotment</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3. Non-current liabilities</b>				
(a) Long-term borrowings	0.00	0.00	0.00	6.33
(b) Deferred tax liabilities	0.00	0.00	0.00	0.00
(c) Other long-term liabilities	59.20	54.52	59.20	54.85
(d) Long term provisions	0.00	0.00	0.00	0.00
<b>Sub-Total - Non current liabilities</b>	<b>59.20</b>	<b>54.52</b>	<b>59.20</b>	<b>61.18</b>
<b>4. Current liabilities</b>				
(a) Short term borrowings	0.00	14.02	0.00	14.02
<b>(b) Trade payables</b>				
(i) total outstanding dues of micro enterprises and small enterprises	323.89	291.19	323.89	291.31
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises.	835.97	726.80	835.97	730.38
(c) Other current liabilities	93.09	86.36	93.09	88.34
(d) Short-term provisions	124.00	60.25	124.00	63.00
<b>Sub-Total - Current liabilities</b>	<b>1376.95</b>	<b>1178.62</b>	<b>1376.95</b>	<b>1187.05</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>3107.49</b>	<b>2603.69</b>	<b>3107.49</b>	<b>2634.17</b>
<b>B. ASSETS</b>				
<b>1. Non-current assets</b>				
(a) Property, Plant and Equipment and Intangible Assets				
(i) Property, Plant and Equipment	342.07	351.21	342.07	352.16
(ii) Intangible assets	0.00	0.00	0.00	0.00
(iii) Capital Work-in-progress	0.00	0.00	0.00	0.00
(iv) Intangible assets under development	0.00	0.00	0.00	0.00
(b) Non-current investment	0.00	4.08	0.00	0.00
(c) Deferred tax assets	25.63	25.44	25.63	25.42
(d) Long-term loans and advances	0.00	0.00	0.00	0.00
(e) Other non-current assets	13.70	13.59	13.70	13.77
<b>Sub-Total - Non current assets</b>	<b>381.40</b>	<b>394.32</b>	<b>381.40</b>	<b>391.35</b>
<b>2. Current assets</b>				
(a) Current investment	73.89	9.69	73.89	9.69
(b) Inventories	1525.34	1204.97	1525.34	1213.88
(c) Trade receivables	846.35	805.08	846.35	807.66
(d) Cash and cash equivalents	135.15	53.66	135.15	73.75
(e) Short-term loans and advances	145.36	135.97	145.36	137.84
(f) Other current assets	0.00	0.00	0.00	0.00
<b>Sub-Total - Current assets</b>	<b>2726.09</b>	<b>2209.37</b>	<b>2726.09</b>	<b>2242.82</b>
<b>TOTAL ASSETS</b>	<b>3107.49</b>	<b>2603.69</b>	<b>3107.49</b>	<b>2634.17</b>

FOR FILTRA CONSULTANTS AND ENGINEERS LIMITED

Ketan Khant

(Chairman & Managing Director)

(DIN: 03506163)

Date : 25.05.2022

Place : Mumbai



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CIN: L41000PN2011PLC209700




## Cash Flow Statement for the year ended 31, March 2022

(Rs in Lakhs)

Particulars	Standalone		Consolidated	
	For the year ended 31st March, 2022	For the year ended 31st March, 2021	For the year ended 31st March, 2022	For the year ended 31st March, 2021
	Audited	Audited	Audited	Audited
<b>A. Cash flow from operating activities</b>				
Net Profit(Loss) before tax	414.71	186.55	414.71	191.78
<u>Adjustments for:</u>				
Depreciation and amortisation	17.60	16.25	17.87	16.41
Impairment Loss on Investment	2.04	0.00	2.04	6.07
Interest and Finance Charges	6.65	5.33	7.01	0.00
(Profit)/Loss on Sale of Stake of Subsidiary	(6.32)	0.00	3.30	0.00
<b>Operating profit / (loss) before working capital changes</b>	<b>434.68</b>	<b>208.13</b>	<b>444.93</b>	<b>214.26</b>
<b>Movements in working capital:</b>				
<u>Adjustments for (increase) / decrease in operating assets:</u>				
(Increase)/Decrease stock	(320.37)	(85.94)	(327.95)	(82.33)
(Increase)/Decrease Trade Receivable	(41.26)	(147.37)	(44.34)	(148.09)
(Increase)/Decrease Short Term Loans & Advances	(9.39)	22.22	(23.48)	22.73
(Increase)/Decrease Long Term Loans & Advances	(0.10)	1.27	(0.85)	1.27
<u>Adjustments for increase / (decrease) in operating liabilities:</u>				
Increase/(Decrease) in Trade payables	141.87	158.00	139.79	158.00
Increase/(Decrease) in Provisions	(51.25)	(54.65)	(50.03)	(55.82)
Increase/(Decrease) in long Term Liabilities	4.68	21.94	4.35	22.16
Increase/(Decrease) in other current liabilities	6.72	12.99	3.95	12.74
<b>Cash generated from operations</b>	<b>165.58</b>	<b>136.59</b>	<b>146.37</b>	<b>144.99</b>
Less : Net income tax (paid) / refunds	0.87	(7.66)	0.88	(7.64)
<b>Net cash flow from / (used in) operating activities (A)</b>	<b>166.45</b>	<b>128.93</b>	<b>147.25</b>	<b>137.35</b>
<b>B. Cash flow from investing activities</b>				
Proceeds from sale of Investment	8.36	0.00	8.36	0.00
Purchase of Fixed Assets	(8.45)	(22.25)	(8.99)	(23.00)
Increase in Current Investment	(64.20)	(3.93)	(64.20)	(3.93)
<b>Net cash flow from / (used in) investing activities (B)</b>	<b>(64.29)</b>	<b>(26.18)</b>	<b>(64.83)</b>	<b>(26.93)</b>
<b>C. Cash flow from financing activities</b>				
Proceeds from long-term unsecured borrowings	0.00	0.00	0.00	0.01
Net increase / (decrease) in working capital borrowings	(14.02)	(62.51)	(14.02)	(62.51)
Financial Costs	(6.65)	(5.33)	(7.01)	(6.07)
<b>Net cash flow from / (used in) financing activities (C)</b>	<b>(20.67)</b>	<b>(67.84)</b>	<b>(21.03)</b>	<b>(68.58)</b>
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>	<b>81.49</b>	<b>34.91</b>	<b>61.39</b>	<b>41.85</b>
Cash and cash equivalents at the beginning of the year				
Cash in hand	2.63	2.27	2.96	2.55
Bank Balance	51.03	16.47	70.80	29.36
<b>Cash and cash equivalents at the end of the year</b>	<b>135.15</b>	<b>53.65</b>	<b>135.15</b>	<b>73.76</b>
Reconciliation of Cash and cash equivalents with the Balance Sheet:				
Cash and cash equivalents at the end of the year	135.15	53.65	135.15	73.76
* Comprises:				
(a) Cash on hand	1.61	2.62	1.61	2.96
(b) Balances with banks	133.54	51.03	133.54	70.80
<b>Cash &amp; Cash equivalent considered to cash flow statement</b>	<b>135.15</b>	<b>53.65</b>	<b>135.15</b>	<b>73.76</b>

FOR FILTRA CONSULTANTS AND ENGINEERS LIMITED

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



Date : 25.05.2022

Place : Mumbai



# FILTRA CONSULTANTS AND ENGINEERS LTD

Registered Office: - W-27, T Block, MIDC, Bhosari, Haveli, Pune- 411026

Tel: 8446294002/8446294003

Email: [dir@filtra.in](mailto:dir@filtra.in); Website: [www.filtra.in](http://www.filtra.in)

CIN: L41000PN2011PLC209700



Date: **May 25, 2022**

To,  
The Manager  
Department of Corporate Services  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
1<sup>st</sup> 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: L41000PN2011PLC209700) (the Company)** having its Registered Office at W-27, T-Block, MIDC, Bhosari, Haveli, Pune - 411026, 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, 2022.

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



**Place: Mumbai**