

High Street Filatex Limited

REGD OFFICE: B-17, IIND FLOOR, 22 GODAM INDUSTRIAL AREA, JAIPUR-302006 (RAJASTHAN)

Tel No: 0141-4025431

Website: www.highstreetfilatex.in

E-mail: highstreet.filatex@gmail.com

CIN: L18101RJ1994PLC008386

Date: February 03, 2025

To,
BSE LIMITED
PHIROZE JEEJEEBHOY TOWERS,
DALAL STREET,
MUMBAI- 400 001 (MAHARASHTRA)

Sub: Outcome of Board Meeting held on Monday, February 03, 2025 pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the SEBI Listing Regulations")

Ref: High Street Filatex Limited, Scrip Code: 531301, Security ID: HIGHSTREE

Dear Sir / Ma'am,

The Board of Directors of the Company in their meeting held on Monday, February 03, 2025, at Registered Office of the Company situated at B-17, IInd Floor, 22 Godam Industrial Area, Jaipur - 302006 (Rajasthan) which **commenced at 12:00 P.M. and concluded at 04:00 P.M.** inter alia, transacted the following businesses:

1. Approved the Un-Audited Financial Results for the Quarter and Nine Months ended on 31st December, 2024.
2. Took on record Limited Review Report on Un-audited Financial Results for the Quarter and Nine Months ended on 31st December, 2024, pursuant to Regulation 33 of the SEBI Listing Regulations. (Copy of the above is enclosed herewith).

Further, the extract of the Un-audited Financial Results will also be published in the newspapers in compliance with Regulation 47 of the SEBI Listing Regulations.

Furthermore, in accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Company's code of conduct for Prohibition of Insider Trading, the "Trading Window" for trading in the shares of the Company *will open from February 06, 2025* for the Directors and Key Management Personnel / Designated Persons and their immediate relatives / Connected Persons of the Company.

Kindly take the above on records.

Thanking You,
Yours Faithfully

For High Street Filatex Limited

For HIGH STREET FILATEX LTD.


COMPANY SECRETARY
Bhavna Giamalani
(Company Secretary
and Compliance Officer)
ACS-56103

Encl: A/a

Statement of Standalone Un-Audited Results for the Quarter and Nine Months Ended December 31, 2024

(Rs. in Lakhs, except per share data)

PART - 1		(Rs. in Lakhs, except per share data)					
S.No.	Particulars	Quarter Ended			Nine Months ended		Year Ended
		3 months ended 31.12.2024 (Un-Audited)	Preceding 3 months ended 30.09.2024 (Un-Audited)	Corresponding 3 months ended previous year 31.12.2023 (Un-Audited)	Year to date figures for current period ended 31.12.2024 (Un-Audited)	Year to date for previous year ended 31.12.2023 (Un-Audited)	Year Ended 31.03.2024 (Audited)
1	Revenue						
	(a) Revenue from Operations(Gross)	0.00	391.39	24.59	391.39	24.59	145.69
2	Other Income	0.00	0.08	0.00	0.08	0.00	0.00
3	Total Income	0.00	391.47	24.59	391.47	24.59	145.69
4	Expenses						
	(a) Cost of Materials consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of stock-in-trade	0.00	389.63	0.00	389.63	0.00	100.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	22.19	0.00	22.19	22.18
	(d) Employee benefits expense	1.11	0.60	1.80	3.61	5.70	7.95
	(e) Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and amortisation expense	0.05	0.05	0.05	0.15	0.15	0.20
	(g) Listing fee	0.00	0.00	0.00	3.25	3.25	3.25
	(h) Postage exp	0.02	0.00	0.00	1.14	0.00	0.00
	(i) Bad debts	0.00	0.00	0.00	0.00	0.00	0.65
	(j) Legal & Professional fees	1.51	0.00	0.00	1.73	0.00	1.72
	(k) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.53	1.15	0.37	1.97	2.62	3.22
	Total Expenses	3.22	391.43	24.41	401.48	33.91	139.25
5	Profit / (Loss) before exceptional items and tax (3-4)	(3.22)	0.04	0.18	(10.01)	(9.32)	6.44
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit / (Loss) before tax (5-6)	(3.22)	0.04	0.18	(10.01)	(9.32)	6.44
8	Tax expense 1) Current Tax 2) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
9	Net profit/loss after tax (7-8)	(3.22)	0.04	0.18	(10.01)	(9.32)	6.44
10	Other Comprehensive income/(Expense) for the period	0.00	0.00	0.00	0.00	0.00	0.00
	a.) Items to be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	b.) Income tax relating to items to be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	c.) Items not to be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	d.) Income tax relating to items not to be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Total Comprehensive income/(loss) for the period(9+10)	(3.22)	0.04	0.18	(10.01)	(9.32)	6.44
11	A. Paid-up equity share capital (Face Value of the Share Rs. 10/- each)	64.70	64.70	64.70	64.70	64.70	64.70
12	Reserves excluding Revaluation Reserves as per Balance Sheet						(201.24)
13	(i) Earnings Per Share (of Rs. 10/- each) (not annualised):						
	(a) Basic	(0.50)	0.01	0.03	(1.55)	(1.44)	1.00
	(b) Diluted	(0.50)	0.01	0.03	(1.55)	(1.44)	1.00
	See accompanying note to the Financial Results						

Notes:-

- The above results have been reviewed and recommended by the Audit Committee in its meeting held on **February 03, 2025**. The same have been approved and taken on record by the Board of Directors of the Company in its meeting held on **February 03, 2025**. The Statutory Auditor of the company has expressed an unmodified opinion on these financial results.
- These financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards ("IND AS") notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in section 133 of the Companies Act, 2013.
- Previous year/period figures have been recasted and regrouped wherever necessary.

For HIGH STREET FILATEX LTD.
For High Street Filatex Ltd

Bhagwan Singh
Director

Bhagwan Singh
Whole-time Director
DIN: 02305246
Place: Jaipur
Date: February 03, 2025

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SEGMENTAL INFORMATION for the Quarter and Nine Months Ended December 31, 2024

Particulars	Rs. in lakhs					
	Quarter Ended			Nine Months Ended		Year Ended
	3 months ended 31.12.2024	Preceding 3 months ended 30.09.2024	Corresponding 3 months ended previous year 31.12.2023	Year to date figures for current period ended 31.12.2024	Year to date for previous year ended 31.12.2023	Year Ended 31.03.2024
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1) Segment Revenue						
(a) Manufacturing/Trading/Jobwork of Socks	0.00	0.00	24.59	0.00	24.59	24.59
(b) Trading of Yarn	0.00	0.00	0.00	0.00	0.00	0.00
(c) Trading of commodity	0.00	391.39	0.00	391.39	0.00	121.10
(d) Income from other sources	0.00	0.08	0.00	0.08	0.00	0.00
TOTAL	0.00	391.47	24.59	391.47	24.59	145.69
Less: Intersegment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Net Sales/ Income from Operation	0.00	391.47	24.59	391.47	24.59	145.69
2) Segment Wise result (Before Interest & tax)						
(a) Manufacturing/Trading/Jobwork of Socks	(3.22)	(1.80)	0.18	(11.85)	(9.32)	(14.58)
(b) Trading of Yarn	0.00	0.00	0.00	0.00	0.00	0.00
(c) Trading of commodity	0.00	1.84	0.00	1.84	0.00	21.02
(d) Income from other sources	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	(3.22)	0.04	0.18	(10.01)	(9.32)	6.44
Less: Interest paid	0.00	0.00	0.00	0.00	0.00	0.00
Less: Unallocable charges/expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Total Profit Before tax	(3.22)	0.04	0.18	(10.01)	(9.32)	6.44
3) Segment Assets						
Manufacturing/Trading/Jobwork of Socks	67.39	27.26	31.78	67.39	31.78	28.58
b) Trading of yarn	0.00	0.00	0.00	0.00	0.00	0.00
c) Trading of Dhaniya	2.74	17.66	0.00	2.74	0.00	14.91
d) Others	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEGMENT ASSETS	70.13	44.92	31.78	70.13	31.78	43.49
4) Segment Liabilities						
Manufacturing/Trading/Jobwork of Socks	55.03	26.49	24.05	55.03	24.05	21.01
b) Trading of yarn	0.00	0.00	0.00	0.00	0.00	0.00
c) Trading of Dhaniya	25.86	25.86	23.12	25.86	23.12	23.12
d) Others	0.00	0.00	0.00	0.00	0.00	0.00
e) Redeemable Pref. share	136.00	136.00	136.00	136.00	136.00	136.00
TOTAL SEGMENT LIABILITIES	216.89	188.35	183.17	216.89	183.17	180.13

For HIGH STREET FILATEX LTD
For High Street Filatex Ltd

Bhagwan Singh
Director

Bhagwan Singh
Whole-time Director
DIN: 02305246

Place: Jaipur
Date: February 03, 2025

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R Sogani & Associates
Chartered Accountants

“Shree Dham”
R-20, Yudhishter Marg, ‘C’-Scheme, Jaipur – 302005
Tel: 2222734, 2220735, 2220736
E-mail: rsa@soganiprofessionals.com
Website: www.soganiprofessionals.com

LIMITED REVIEW REPORT ON STANDALONE UNAUDITED QUARTERLY AND NINE MONTHS FINANCIAL RESULTS OF HIGH STREET FILATEX LIMITED PURSUANT TO REGULATIONS 33 OF THE SEBI (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED

To

**The Board of directors of
HIGH STREET FILATEX LIMITED.**

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of HIGH STREET FILATEX LIMITED (“the Company”), for the quarter ended December 31, 2024 being submitted by the Company pursuant to the Requirement of Regulations 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended (the “Listing Regulations”).

This statement is the responsibility of the Company’s Management and has been approved by the Board of Directors and has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 “Interim Financial Reporting” (“Ind AS 34”), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company’s personnel 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 specified under section 143(10) of the Companies Act, 2013 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting 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.

Place: Jaipur
Date: 03/02/2025

For R Sogani & Associates
Chartered Accountants
FRN: 018755C

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Bharat Sonkhiya
(Partner)
Membership No.:403023