Filatex Fashions Ltd.

Date: 28/11/2026

To,

The General Manager
BSE Limited
P.J. Towers, Dalal Street,
Mumbai - 400 001

Listing Department,
National Stock Exchange Limited
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex, Bandra (E),
Mumbai - 400 051

Scrip Code: 532022

Trading Symbol: FILATFASH

Dear Sir/Madam,

Subject: Revised Outcome of Board Meeting held on 14th November, 2026 – Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In continuation of our earlier intimation dated 14th November, 2026, regarding the outcome of the Board Meeting held on 14th November, 2026, and pursuant to Regulation 30 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that certain pages of the financial results, including the Balance Sheet and Cash Flow Statement, were inadvertently omitted from the documents submitted to the Stock Exchange.

Accordingly, we hereby submit the revised outcome of the Board Meeting along with the complete set of financial results, incorporating the pages inadvertently omitted from the earlier submission.

We regret the inadvertent omission and inconvenience caused in this regard.

You are kindly requested to take the revised outcome along with the enclosed financial results on record and consider the same in supersession of our earlier submission dated 14th November, 2026.

Thanking you,

Yours faithfully,
For Filatex Fashions Limited

PRABHAT SETHIA
Digitally signed by PRABHAT SETHIA
Date: 2026.11.28 19:16:15 +05'30'

Prabhat Sethia
Managing Director
DIN: 00699415

Filatex Fashions Ltd.

Date: 14/11/2026

To,

The Manager – Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400001.

The Manager – Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400051.

Subject: Submission of Unaudited Financial Results for the Half Year Ended 30th September, 2026

Scrip Code: 532022/Equity **Symbol:** FILATFASH

Dear Sir/Madam,

Pursuant to Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we hereby submit the following documents for the half year ended 30th September, 2026:

1. Unaudited Standalone Financial Results for the half year ended 30th September, 2026
2. Unaudited Consolidated Financial Results for the half year ended 30th September, 2026 (where applicable).
3. Limited Review Report issued by the Statutory Auditors of the Company on the aforesaid financial results.
4. Statement of Assets and Liabilities as at 30th September, 2026.
5. Statement of Cash Flows for the half year ended 30th September, 2026.

The aforesaid financial results were duly considered and approved by the Board of Directors of the Company at its meeting held on 14.11.2026 which commenced at 05.30 PM and concluded at 07.40 PM.

We request you to kindly take the above information and documents on record and disseminate the same on your respective websites.

Thanking you,

Yours faithfully,
For Filatex Fashion Limited

PRABHAT SETHIA
Digitally signed by PRABHAT SETHIA
Date: 2026.11.14 19:42:21 +05'30'

Prabhat Sethia
Managing Director & CFO
DIN : 00699415
Encl.: As above

Filatex Fashions Limited

Regd Office : D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli,K.V.Rangareddy, Seri Lingampally, Telangana, India, 500 032.
CIN: L51491TG1994PLC017158

Standalone Unaudited Profit and loss statement for the Quarter and Half Year ended 30th Sep, 2026

Rs in Lakhs

S.No.	Particulars	Quarter Ended			Half Year Ended		Year ended
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	3/31/2026
		Un audited	Un audited	Un audited	Un audited	Un audited	Audited
1	**INCOME:**						
	(a) Revenue from Operations	1,939.21	1,999.74	2,347.71	3,938.95	6,845.24	11,219.33
	(b) Other Income	0.20	20.12	0.03	20.32	4.33	63.58
	Total Income	**1,939.41**	**2,019.86**	**2,347.74**	**3,959.27**	**6,849.57**	**11,282.91**
2	**EXPENSES:**						
	(a) Cost of Material Consumed	1,745.11	1,612.22	1,971.68	3,357.33	5,978.31	10361.58
	(b) Changes in Inventory of finished goods, Work-in-progress	-178.84	223.61	-6.75	44.77	29.64	-303.97
	(c) Employee Benefit Expense	153.63	51.21	94.26	204.84	173.89	344.18
	(d)) Finance Cost	2.77	0.05	47.90	2.82	95.80	30.85
	(e) Depreciation and Amortization expense	23.97	23.97	17.37	47.95	34.55	72.43
	(f) Other Expenses	182.42	67.50	64.22	249.92	209.36	405.00
	Total Expenses	**1,929.07**	**1,978.56**	**2,188.68**	**3,907.63**	**6,521.55**	**10,910.07**
3	Profit before exceptional items and tax	**10.34**	**41.30**	**159.06**	**51.65**	**328.02**	**372.84**
4	Add(+)/ Loss(-) Exceptional Items	-	-	-			-
5	Profit/ (Loss) before tax	**10.34**	**41.30**	**159.06**	**51.65**	**328.02**	**372.84**
6	Tax Expenses						
	Current Tax	2.60	10.39	54.44	13.00	81.48	88.72
	Deferred tax	-	-	0.64	-	1.34	3.63
7	**Profit(Loss) for the period/ year**	**7.74**	**30.91**	**103.97**	**38.65**	**245.20**	**280.49**
8	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss						
	(ii) Income Tax relating to the items that will not be reclassified to profit or loss						
	B (i) Items that will be reclassified to profit or loss						
	(ii) Income Tax relating to the items that will be reclassified to profit or loss						
	Comprehensive Income for the period / year			-			-
9	Total Comprehensive Income for the period / year	**7.74**	**30.91**	**103.97**	38.65	245.20	**280.49**
10	Paid up Equity Share Capital (Face Value of Rs.1/- each)	83,340.73	83,340.73	83,340.73	83,340.73	83,340.73	83,340.73
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	148,145.18	148,106.53	147,826.04	148,145.18	147,826.04	146,888.71
12	Earning per Equity Share						
	a) Basic (Rs.)	0.0001	0.0004	0.0012	0.0005	0.0029	0.0030
	b) Diluted (Rs.)	0.0001	0.0004	0.0012	0.0005	0.0029	0.0030

For and on behalf of the Board of Directors of
Filatex Fashions Limited

FILATEX FASHIONS LIMITED

Prabhat Sethia
Managing Director
(DIN: 00699416)

Notes:-

1. The above standalone financial results have been reviewed by the Audit Commitee and approved by the Board of Directors of the Company in their respective meeting held on 14 November, 2026. The standalone financial results for the quater and half year ended 30 September 2026 have been reviewed by the statutory auditors of the Company as required under Listing Regulations.

2. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.

3. The Company's primary business segment is reflected based on principal business activities carried on by the Company as per Indian Accounting Standard 108, Operating Segments, as notified under the Companies (Indian Accounting Standards) Rules, 2015, the Company operates in one reportable segment manufacturing and trading of Textile goods.

4. The IND-AS standalone financial results and financial information for the quarter and half year ended 30 September 2026 have been complied by the management after making necessary adjustments to give a true and fair view of the results.

5. The Company has not created any provision towards gratuity liability in the standalone financial results for the quarter and half year ended 30 September 2026. The Management is currently reassessing the gratuity liability and the consequential impact, if any, on the financial statements. Accordingly, no adjustment has been made in respect of the same in these standalone standalone financial results.

6. The Figures have been regrouped & reclassified where necessary to confirm the figures of the current period.

7. The results for the year ended March 31, 2026 are available on the Bombay Stock Exchange website (URL: www.bseindia.com) and on the Company's website (URL: www.filatexfashions.co.in).

For Filatex Fashions Limited

FILATEX FASHIONS LIMITED HYD

Prabhat Sethia
Managing Director
DIN: 00699415

Place: Hyderabad
Dated: November 14, 2026

FILATEX FASHIONS LIMITED
CIN: L51491TG1994PLC017158
Regd Office : D.No 1-80-40-SP-58-65, Shilpa Homes Layout,
Standalone Balance sheet for the half year ended as at 30th September, 2026

Particulars	Note No.	30.9.2026	31.3.2026
ASSETS			
Non Current Assets			
(a) Property, plant and equipment	3	692.60	661.74
(b) Capital work-in-progress	3	-	-
(c) Good will			
(d) Other Intangible Assets			
(e) Intangible assets under development			
(f) Bioilogical assets			
(c) Financial assets			
(i) Investments	4	221056.00	221056.00
(ii) Loans	5	2016.28	2124.17
(iii) Other Financial Assets			
(d) Deferred Tax Assets (net)	6	5.74	5.74
(e) Other Non-current assets	7	426.49	426.49
Total Non Current Assets		**224197.10**	**224274.14**
Current Assets			
(a) Inventories	8	2833.59	2878.35
(b) Financial assets			
(i) Trade receivables	9	27805.65	24218.66
(ii) Cash and Cash equivalents	10	100.51	96.67
(iii) Bank balances other than (ii) above	11	17.15	17.15
(c) Other current assets	12	1998.92	1933.06
Total Current Assets		**32755.81**	**29143.90**
Total Assets		**256952.91**	**253418.04**
EQUITY AND LIABILITIES			
Equity			
Equity share capital	13	83340.73	83,341
Other equity	14	148145.18	1,48,106.53
Total Equity		**231485.90**	**2,31,447.26**
Liabilities			
Non-current liabilities			
Financial Liabilities			
(a) Borrowings	15	6013.55	5191.44
(b) Non Financial Liabilities			
Total Non-Current Liabilities		**6013.55**	**5,191.44**
Current liabilities			
(a) Financial liabilities			
(i) Trade payables	16		
i. Total Outstanding dues of Micro Enterprises and Small Enterprises		30.54	30.54
ii. Total Outstanding dues of creditors other than Micro Enterprises and Small Enterprises		18181.42	15038.65
(ii) Other financial liabilities	17	100.00	601.67
(b) Other Current Liabilities	18	194.26	174.25
(c) Provisions	19	132.91	132.91
(d) Current Tax Liabilities (Net)		814.33	801.33
Total Current Liabilities		**19453.46**	**16,779.34**
Total Equity and liabilities		**256952.91**	**2,53,418.04**

For and on behalf of the Board of Directors of
Filatex Fashions Limited

Prabhat Sethia
Managing Director
(DIN: 00699415)

FILATEX FASHIONS LIMITED

CIN: L51491TG1994PLC017158

Regd Office : D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli,K.V.Rangareddy, Seri Lingampally, Telangana, India, 500 032.

Standalone Cash Flow Statement for the half year ended on 30th September, 2026

Amount in Lakhs

	Particulars	For the half year ended 30th September, 2026	For the year ended 31st March, 2026
A	**Cash flow from Operating activities**		
	Profit before tax	**51.65**	372.85
	Adjustments for:		
	Depreciation and Amortisation	47.95	72.43
	Interest expense	2.82	30.85
	Interest Income	(20.32)	-63.58
	Total Adjustments to Profit before tax	30.45	**39.70**
	Operating Profit Before Working Capital Changes	**82.10**	**412.55**
	Change in Trade Receivables	(3586.98)	-9,807.53
	Change in Deposits, loans and advances	107.90	351.24
	Change in Inventories	44.77	-317.43
	Change in Other Non current Assets	-	-
	Change in Other Current Assets	(65.85)	795.75
	Change in Trade Payables	3142.77	8,826.51
	Change in Other Financial Liabilities	(501.67)	-200.00
	Change in Provisions	-	3.60
	Change in Other Current liabilities	20.01	58.50
		(839.05)	**-289.36**
	Cash Generated from Operating activities	(756.95)	123.19
	less: Taxes Paid	(0.00)	416.66
	Net Cash Generated from Operating activities	**(756.95)**	**-293.47**
B	**Cash flow from Investment activities**		
	Capital Expenditure on Fixed Assets including CWIP	(78.83)	-40.84
	Cash Paid for Purchase of Investments	-	-
	Interest received On Fixed Deposits	20.32	63.58
	Net Cash flows from Investing Activities	**(58.51)**	**22.74**
C	**Cash flow from Financing activities**		
	Increase in Share Capital including Premium	-	-
	Increase in money received against share warrants	-	-
	Repayment of Long term & Short term Borrowings	822.11	342.89
	Interest paid on borrowings	(2.82)	-30.85
	Net Cash flow from Financing activities	**819.29**	**312.03**
	Net Cash Increase in Cash and Cash Equivalents (A+B+C)	**3.84**	**41.30**
	Cash and Cash equivalents at the beginning of the Year	**113.82**	**72.52**
	Cash and Cash equivalents at the end of the Year	**117.66**	**113.82**

For and on behalf of the Board of Directors of
Filatex Fashions Limited

Prabhat Sethia
Managing Director
(DIN: 00699415)

KPSJ & ASSOCIATES LLP
Chartered Accountants

H.O. : B 1002, Mondeal Square, Nr. Prahladnagar Garden, S.G. Highway, Ahmedabad - 15
Ext. Office. : 501-504 Sahajanand Shoping Centre, Shahibaug, Ahmedabad - 380004
Ph. : +91 79 - 6665 3300 / 01 / 02 / 03 / Email : info@kpsjca.com Website : www.kpsjca.com
Our Branches :
Ahmedabad / Gandhinagar / Rajasthan (Bhilwara / Nimbahera) / Madhya Pradesh (Indore & Bhopal)

Independent Auditor's Review Report on the Quarterly and Half Yearly Unaudited Standalone Financial Results of **Filatex Fashions Limited** pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To
The Board of Directors
Filatex Fashions Limited
Hyderabad

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **Filatex Fashions Limited ("the Company")** for the quarter and half year ended on **30th September, 2026 ("the Statement"),** being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations. 2015 as amended.

2. This Statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, 'Interim Financial Reporting' ("Ind-AS 34"), as prescribed under Section 133 of the Companies Act, 2013 as amended, read with the relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 of the Listing Regulations. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statement is free from material misstatement. 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.

4. Based on our review of the Statement conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended and read with relevant rules issued thereunder 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For, KPSJ & ASSOCIATES LLP
Chartered Accountants
(FRN: 124845W / W100209)

PRAKASHCHANDRA PARAKH
Digitally signed by PRAKASHCHANDRA PARAKH
Date: 2026.11.14 18:51:11 +05'30'

Prakashchandra Parakh
[Partner]
M. No.: 039946
UDIN: 26039946QJRNMQ5647

Place: Ahmedabad
Date: 14th November, 2026

FILATEX FASHIONS LIMITED

CIN: L51491TG1994PLC017158

Regd Office : D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli,K.V.Rangareddy, Seri Lingampally, Telangana, India, 500032

Statement of Unaudited Consolidated Financial result for the Quarter and Half year ended on 30th September, 2026

(Amount in lakhs except EPS data)

S No.	Particulars	Quarter ended			Half year ended		Year ended
		30.09.2026 Unaudited	30.06.2026 Unaudited	30.09.2025 Unaudited	30.09.2026 Unaudited	30.09.2025 Unaudited	31-03-2026 Audited
	Income						
I	Revenue from operations	2,052.55	1,999.74	2,389.84	4,052.29	7,012.31	11,544.23
II	Other income	0.20	20.12	0.03	20.32	4.33	63.58
III	***Total Income (I+II)***	**2,052.75**	**2,019.86**	**2,389.87**	**4,072.61**	**7,016.64**	**11,607.81**
IV	**Expenses**						
	Cost of materials consumed	1,855.69	1,612.22	2,034.91	3,467.91	6,163.43	10,649.27
	Changes in inventories of finished goods, stock-in-trade and work-in-progress	-198.12	223.61	-35.30	25.49	-6.96	-303.97
	Employee benefits expense	153.63	51.21	98.61	204.84	182.59	367.58
	Finance costs	2.77	0.05	47.92	2.82	95.84	30.94
	Depreciation and amortization expense	23.98	23.97	17.37	47.95	34.55	72.43
	Other expenses	196.04	67.54	66.92	263.58	216.76	415.04
	Total expenses	**2,033.99**	**1,978.60**	**2,230.42**	**4,012.59**	**6,686.21**	**11,231.29**
V	**Profit/(loss) before exceptional and tax (III-IV)**	18.76	**41.26**	**159.45**	**60.02**	**330.42**	**376.52**
VI	Exceptional items	-	-	-	-	-	-
VII	**Profit before tax (V-VI)**	**18.76**	**41.26**	**159.45**	**60.02**	**330.42**	**376.52**
VIII	Tax expense:						
	Current tax	2.61	10.39	54.55	13.00	82.10	89.68
	Deferred tax	-	-	0.65	-	1.34	3.63
IX	**Profit/(loss) for the period (VII-VIII)**	**16.15**	**30.87**	**104.25**	**47.02**	**246.98**	**283.21**
X	Other comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XI	**Total comprehensive income for the period (IX+X)**	**16.15**	**30.87**	**104.25**	**47.02**	**246.98**	**283.21**
XII	Earnings per equity share (for continuing operation)						
	(1) Basic	0.0002	0.0004	0.0013	0.0006	0.003	0.0034
	(2) Diluted	0.0002	0.0004	0.0013	0.0006	0.003	0.0034

For and on behalf of the Board of Directors of
Filatex Fashions Limited

FILATEX FASHIONS LIMITED HYD

Prabhat Sethia
Managing Director
(DIN: 00699415)

Notes:-

1. The above consolidated financial results have been reviewed by the Audit Commitee and approved by the Board of Directors of the Company in their respective meeting held on 14th November 2026. The standalone financial results for the quater ended 30 September, 2026 have been Reviewed by the statutory auditors of the Company as required under Listing Regulations.
2. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.
3. The Company's primary business segment is reflected based on principal business activities carried on by the Company as per Indian Accounting Standard 108, Operating Segments, as notified under the Companies (Indian Accounting Standards) Rules, 2015, the Company operates in one reportable segment manufacturing and trading of Textile goods.
4. The IND-AS Consolidated financial results and financial information for the quarter and half year ended 30th September, 2026 have been complied by the management after making necessary adjustments to give a true and fair view of the results.
5. The Consolidated financial results include the financial results of subsidiary whose statements have not been audited by us. These statements have been furnished to us by the Management, and our opinion on the Consolidated financial results, in so far as it relates to the amounts and disclosures included in respect of such subsidiary, is based solely on the statements certified by the Management and Audit report given by the subsidiaries Auditor.
6. The Company has not created any provision towards gratuity liability in the Consolidated financial results for the quarter andhalf year ended September 30, 2026. The Management is currently reassessing the gratuity liability and the consequential impact, if any, on the financial statements. Accordingly, no adjustment has been made in respect of the same in these Consolidated financial results.
7. The Figures have been regrouped & reclassified where necessary to confirm the figures of the current period.
8. The results for the quater ended September 30, 2026 are available on the Bombay Stock Exchange website (URL: www.bseindia.com) and on the Company's website (URL: www.filatexfashions.co.in).

For Filatex Fashions Limited

FILATEX FASHIONS LIMITED HYD-12

Prabhat Sethia
Managing Director
DIN: 00699415

Place: Hyderabad
Dated: November 14, 2026

FILATEX FASHIONS LIMITED
CIN: L51491TG1994PLC017158
Regd Office : D.No 1-80-40-SP-58-65, Shilpa Homes Layout,
Consolidated Balance sheet for Half-year ended 30th Septemeber, 2026

Amount in Lakhs

Particulars	Half Year ended 30.9.2026	31.3.2026
ASSETS		
Non Current Assets		
(a) Property, plant and equipment	692.60	661.74
(b) Capital work-in-progress	-	-
(c) Good will	219472.20	219472.20
(d) Other Intangible Assets		
(e) Intangible assets under development		
(f) Bioilogical assets		
(c) Financial assets		
(i) Investments	102.00	102.00
(ii) Loans	2325.62	2433.51
(iii) Other Financial Assets		
(d) Deferred Tax Assets (net)	5.74	5.74
(e) Other Non-current assets	437.49	437.49
Total Non Current Assets	**223035.65**	**223112.68**
Current Assets		
(a) Inventories	2929.29	2954.77
(b) Financial assets		
(i) Trade receivables	29503.37	25782.65
(ii) Cash and Cash equivalents	159.17	258.08
(iii) Bank balances other than (ii) above	17.15	17.15
(iv) Short Term Loans & Advances	639.36	-
(c) Other current assets	2021.00	2494.96
Total Current Assets	**35269.35**	**31507.61**
Total Assets	**258304.99**	**254620.29**
EQUITY AND LIABILITIES		
Equity		
Equity share capital	83340.73	83340.73
Other equity	148160.76	148113.74
Non-controlling Interest	30.40	30.40
Total Equity	**231531.88**	**231484.87**
Liabilities		
Non-current liabilities		
Financial Liabilities		
(a) Borrowings	6113.55	5291.44
(b) Non Financial Liabilities		
Total Non-Current Liabilities	**6113.55**	**5291.44**
Current liabilities		
(a) Financial liabilities		
(i) Trade payables		
i. Total Outstanding dues of Micro Enterprises and Small Enterprises	30.54	30.54
ii. Total Outstanding dues of creditors other than Micro Enterprises and Small Enterprises	19305.15	16033.52
(ii) Other financial liabilities	100.00	601.67
(b) Other Current Liabilities	276.24	243.06
(c) Provisions	132.91	132.91
(d) Current Tax Liabilities (Net)	814.72	802.29
Total Current Liabilities	**20659.56**	**17843.98**
Total Equity and liabilities	**258304.99**	**254620.29**

For and on behalf of the Board of Directors of
Filatex Fashions Limited

FILATEX FASHIONS LIMITED HYD-32

Prabhat Sethia
Managing Director
(DIN: 00699415)

FILATEX FASHIONS LIMITED
CIN: L51491TG1994PLC017158
Regd Office : D.No 1-80-40-SP-58-65, Shilpa Homes Layout, Gachibowli,K.V.Rangareddy, Seri Lingampally, Telangana, India, 500 032.
Consolidated Cash Flow Statement for the Half-year ended on 30th September, 2026
Amount in Lakhs

	Particulars	For the Half-year ended 30th September, 2026	For the year ended 31st March, 2026
A	**Cash flow from Operating activities**		
	Profit before tax	**60.04**	376.52
	Adjustments for:		
	Depreciation and Amortisation	47.95	72.43
	Share in Profit/ loss of Holding Group		-
	Interest expense	2.82	30.94
	Interest Income	(20.32)	-63.33
	Total Adjustments to Profit before tax	30.45	**40.04**
	Operating Profit Before Working Capital Changes	**90.49**	**416.56**
	Change in Trade Receivables	(3720.72)	-10,100.66
	Change in Deposits, loans and advances	107.89	396.13
	Change in Inventories	25.48	-356.56
	Change in Short Term Loans & Advances	(639.36)	
	Change in Other Non current Assets	-	-11.00
	Change in Other Current Assets	473.96	918.18
	Change in Trade Payables	3271.63	9,116.08
	Change in Other Financial Liabilities	(501.67)	-200.00
	Change in Provisions	-	3.60
	Change in Other Current liabilities	33.18	91.81
		(949.61)	**-142.42**
	Cash Generated from Operating activities	(859.12)	274.14
	less: Taxes Paid	(0.00)	418.27
	Net Cash Generated from Operating activities	**(859.12)**	**-144.13**
B	**Cash flow from Investment activities**		
	Capital Expenditure on Fixed Assets including CWIP	(79.41)	-40.84
	Cash Paid for Purchase of Investments	-	-
	Interest received On Fixed Deposits	20.32	-
	Net Cash flows from Investing Activities	**(59.09)**	**63.33**
			22.49
C	**Cash flow from Financing activities**		
	Increase in Share Capital including Premium	-	
	Increase in money received against share warrants	-	
	Repayment of Long term & Short term Borrowings	822.11	
	Interest paid on borrowings	(2.82)	335.89
	Net Cash flow from Financing activities	**819.29**	**-30.94**
			304.95
	Net Cash Increase in Cash and Cash Equivalents (A+B+C)	**(98.92)**	**183.31**
	Cash and Cash equivalents at the beginning of the Year	**275.24**	**91.93**
	Cash and Cash equivalents at the end of the Year	**176.32**	**275.24**

For and on behalf of the Board of Directors of
Filatex Fashions Limited

Prabhat Sethia
Managing Director
(DIN: 00699415)

KPSJ & ASSOCIATES LLP
Chartered Accountants

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Our Branches :
Ahmedabad / Gandhinagar / Rajasthan (Bhilwara / Nimbahera) / Madhya Pradesh (Indore & Bhopal)

Independent Auditor's Limited Review Report on the Quarterly and Half Yearly Unaudited Consolidated Financial Results of the Filatex Fashions Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To
The Board of Directors,
Filatex Fashions Limited
Hyderabad

1. We have reviewed the accompanying statement of unaudited Consolidated Financial Results of **Filatex Fashions Limited** (the "Parent Company") and its subsidiary Filatex Mines And Minerals Private Limited, together referred to as ("The Group") for the quarter and half year ended on **September 30, 2026** (the "Statements") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

2. This statement, which is the responsibility of the Holding Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder 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 Engagement (SRE) 2410, "Review of Interim Financial Information performed by 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 Statement is free of material misstatement. 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 Statements also includes the result of the following subsidiary: **Filatex Mines And Minerals Private Limited**.

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review referred to in paragraph 6 below 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 standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations,