

# FILTRA CONSULTANTS AND ENGINEERS LTD

Corporate Office: 109, Shiv Sagar Ind. Est., Kotkar Road, Off Aarey Road,  
Goregaon (E), Mumbai 400063

Tel: 2927 1998 / 5907 Mobile: 98211-55006 email:dir@filtra.in

Web Site : [www.filtra.in](http://www.filtra.in)

CIN : U41000MH2011PLC217837



FILTRA CONSULTANTS AND ENGINEERS LTD.					
Audited financial results for the					
Rs. in Lacs					
Sr. No.	Particulars	Half Year Ended 31/03/2015	Half Year Ended 31/03/2014	Year Ended 31/03/2015	Year Ended 31/03/2014
1	Income from operation				
	(a) Net Sales/Income from Operations	1542.99	1,267.59	2,755.24	2,453.46
	(b) Other Operating Income	0.00	0.00	0.00	0.00
		1,542.99	1,267.59	2,755.24	2,453.46
2	Expenditure				
	a. Increase/decrease in stock in trade and work in progress	(105.98)	(21.45)	(182.02)	(6.11)
	b. Consumption of raw materials	0.00	0.00	0.00	0.00
	c. Purchase of traded goods	1332.93	990.30	2,366.86	1,914.79
	d. Employees cost	106.52	61.67	188.26	110.63
	e. Depreciation	10.38	3.44	19.85	4.92
	f. Other expenditure	188.44	149.49	273.62	251.52
	g. Total (Any item exceeding 10% of the total expenditure to be shown separately)				
	<b>Total</b>	<b>1,532.29</b>	<b>1,183.45</b>	<b>2,666.57</b>	<b>2,275.75</b>
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	10.70	84.14	88.67	177.70
4	Other Income	5.40	1.01	6.12	2.63
5	Profit before Interest & Exceptional Items (3+4)	16.10	85.15	94.79	180.34
6	Interest	0.21	0.20	0.43	0.50
7	Profit after Interest but before Exceptional Items (5-6)	15.89	84.95	94.36	179.84
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	15.89	84.95	94.36	179.84
10	Tax expenses	9.52	27.52	35.01	63.37
11	Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	6.37	57.43	59.36	116.46
12	Extraordinary Item (net of tax expenses Rs.....)	0.00	0.00	0.00	0.00
13	Net Profit/Loss for the period	6.37	57.43	59.36	116.46
14	Paid-up equity share capital (Face Value of the Share Rs. 10/-)	200.00	50.00	200.00	50.00
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	216.94	307.89	216.94	307.89

Registered Office: - 1501, Synergy Business Park, Sahakar Wadi, Off Aarey Road, Goregaon (E)  
Mumbai 400063

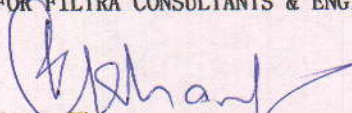


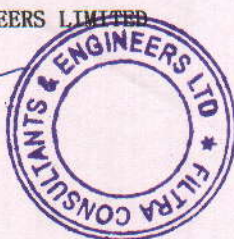


16	<b>Earnings Per Share (EPS)</b>				
	(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.32	11.49	4.32	23.29
	(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.32	11.49	4.32	23.29
17	<b>Public Shareholding</b>				
	No. of shares	0.00	0.00	0.00	0.00
	Percentage of shareholding	0.00%	0.00%	0.00%	0.00%
18	<b>Promoters and promoter group Shareholding</b>				
	a) Pledged/Encumbered				
	Number of shares	0.00	0.00	0.00	0.00
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.00%	0.00%	0.00%	0.00%
	Percentage of shares (as a% of the total share capital of the company)	0.00%	0.00%	0.00%	0.00%
	b) Non-encumbered				
	Number of Shares	1999984	499996	1999984	499996
	Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	Percentage of shares (as a % of the total share capital of the Issuer)	100.00%	100.00%	100.00%	100.00%

- 1) The above results were reviewed by the Audit Committee and taken on record by the Board of Director meeting held on 30th May 2015  
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.
- 2) As the company's business activity falls within a single primary business segment viz. Trading of water treatment components. Therefore, the discloser requirement of accounting standard (As -17) "segment reporting" is not applicable.
- 3) Consequent to the enactment of the Companies Act, 2013 (The Act) and its applicability for accounting period commencing on or after 1st April 2014, The company has re-worked depreciation with reference to the useful lives of fixed assets prescribed by PART - C of schedule to the Act, Where the remaining useful life of an Assets is nil . The carrying amount of assets (net of deferred tax) as at 1 st April 2014 has been adjusted to the earnings amounting to Rs. 0.31 lacs. In other cases the carrying valuse have been depreciated over the remaining useful lives of the assets and recognised in the statement of profit and loss.
- 4) Previous period's / year's have been regroup / rearranged wherever necessary.
- 5) There are no Investor Complaints Received/Pending as on March 31, 2015

FOR FILTRA CONSULTANTS & ENGINEERS LIMITED

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



Date : 30.05.2015  
Place : Mumbai



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FILTRA CONSULTANTS & ENGINEERS LIMITED

## STATEMENT OF ASSETS & LIABILITIES FOR THE YEAR ENDED

Particulars	Rs. in Lacs	
	YEAR ENDED 31/03/2015	YEAR ENDED 31/03/2014
	Audited	Audited
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' Funds</b>		
(a) Share capital	200.00	50.00
(b) Reserves and surplus	216.94	307.89
(c) Money receive againts share warrant	0.00	0.00
<b>Non-current liabilities</b>		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities	0.00	0.00
(c) Other Long- Term liabilities	0.00	0.00
(d) Long term provisions	15.58	0.00
<b>Current liabilities</b>		
(a) Short Term borrowings	0.00	0.00
(b) Trade Payable	464.48	260.75
(c) Other Current Liabilities	19.18	9.57
(d) Short Term Provisions	56.25	133.60
<b>TOTAL</b>	<b>972.42</b>	<b>761.81</b>
<b>ASSETS</b>		
<b>Non-current assets</b>		
(a) Fixed assets		
(i) Tangible assets	40.49	49.54
(b) Non-current investment	0.00	0.00
(c) Deferred tax assets	8.80	0.02
(d) Long- term loans and advances	13.18	7.57
(e) Other non-current assets	0.00	0.00
<b>Current assets</b>		
(a) Current investment	0.00	0.00
(b) Inventories	353.64	171.63
(c) Trade receivables	303.32	290.23
(d) Cash and cash equivalents	132.79	120.45
(e) Short-term loans and advances	77.94	121.67
(f) Other current assets	42.27	0.71
<b>TOTAL</b>	<b>972.42</b>	<b>761.81</b>

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(Chairman & Managing Director)  
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