

FILTRA CONSULTANTS AND ENGINEERS LTD

Registered Office: - 1501, Synergy Business Park, Sahakar Wadi, Off Aarey Road,
Near Synthofine Industrial Estate, Goregaon (E), Mumbai 400063
Tel: 61898700 / 65214354 email:dir@filtra.in



Web Site: www.filtrain.com

CIN: L41000MH2011PLC217837

Unaudited financial results for the Half Year Ended 30.09.2015					Rs. in Lacs
Sr. No.	Particulars	Half Year Ended 30/09/2015 Unaudited	Half Year Ended 30/09/2014 Unaudited	Year Ended 31/03/2015 (Audited)	Year Ended 31/03/2014 (Audited)
1	Income from operation				
	(a) Net Sales/Income from Operations	1,469.53	1,212.26	2,755.24	2,453.46
	(b) Other Operating Income	7.64	0.72	2.63	2.63
	Total	1,477.17	1,212.98	2,757.87	2,456.09
2	Expenditure				
	a. Increase/decrease in stock in trade and work in progress	2.81	(76.04)	(182.02)	(6.11)
	b. Consumption of raw materials	-	-	-	-
	c. Purchase of traded goods	1,243.58	1,033.93	2,366.86	1,914.79
	d. Employees cost	98.71	81.74	187.66	110.63
	e. Depreciation	3.37	9.47	19.85	4.92
	f. Other expenditure	105.59	85.18	274.22	251.52
	g. Total (Any item exceeding 10% of the total expenditure to be shown separately)	-	-	-	-
	Total	1,454.06	1,134.28	2,666.57	2,275.75
	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	23.10	78.69	91.30	180.34
3	Other Income	2.72	-	-	-
4	Profit before Interest & Exceptional Items (3+4)	25.82	78.69	91.30	180.34
5	Interest	0.50	0.22	0.43	0.50
6	Profit after Interest but before Exceptional Items (5-6)	25.32	78.48	90.87	179.84
7	Exceptional Items	-	-	-	-
8	Profit (+)/Loss (-) from Ordinary Activities before tax (7+8)	25.32	78.48	90.87	179.84
9	Tax expenses	7.99	25.49	35.01	63.37
10	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9-10)	17.33	52.99	55.87	116.46
11	Extraordinary Item (net of tax expenses Rs)	-	-	-	-
12	Net Profit/Loss for the period	17.33	52.99	55.87	116.46
13	Paid-up equity share capital (Face Value of the Share Rs. 10/-)	274.10	200.00	200.00	50.00
14	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	415.49	216.94	216.94	307.89
15	Earnings Per Share (EPS)				
16	(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)	0.63	2.65	4.32	23.29



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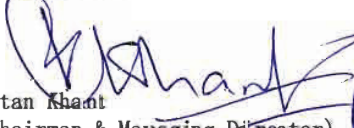
	(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.63	2.65	4.32	23.29
17	Public Shareholding				
	No. of shares	741016.00	0.00	0.00	0.00
	Percentage of shareholding	27.03%	0.00%	0.00%	0.00%
18	Promoters and promoter group Shareholding				
	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	1999984	1999984	1999984
	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)	72.97%	100.00%	100.00%	100.00%

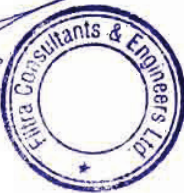
- 1) The above results were reviewed by the Audit Committee and taken on record by the Board of Director meeting held on 5th November 2015
- 2) As the company's business activity falls within a single primary business segment viz. Trading of water treatment components. Therefore, the discloser requirement of accounting standard (As -17) "segment reporting" is not applicable.
- 3) Previous period's / year's have been regroup / rearranged wherever necessary.
- 4) There are no Investor Complaints Received/Pending as on September 30, 2015
- 5) The Company has come out with Initial Public Offer (IPO) with Bombay Stock Exchange on SME Platform. The Company's Shares got listed with BSE on April 15, 2015. The Company has incurred Public issue Expenses which has been adjusted against Share Premium Account.
- 6) The Company has issued 741000 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

Particulars	Rs. in Lacs	
	Proposed Amt. Rs.	Utilised Amt. Rs.
Marketing activities Like e commerce Platform and digital Marketing by setting up of Kiosk	25.00	3.20
Working Capital Requirement	176.22	176.22
General Corporate Purpose	60.00	60.00
Issue Expenses	50.00	50.00

FOR FILTRA CONSULTANTS & ENGINEERS LIMITED


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



Date : 05.11.2015

Place : Mumbai

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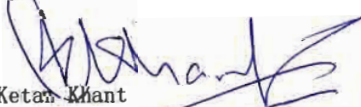
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STATEMENT OF ASSETS & LIABILITIES FOR THE HALF YEAR ENDED 30.09.2015

Particulars	Rs. in Lacs	
	HALF YEAR ENDED 30/09/2015	HALF YEAR ENDED 30/09/2014
	Unaudited	Unaudited
EQUITY AND LIABILITIES		
Shareholders' Funds		
(a) Share capital	274.10	200.00
(b) Reserves and surplus	415.49	208.27
(c) Money receive againts share warrant	0.00	0.00
Share Application Money Pending Allotment	0.00	0.00
Non-current liabilities		
(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	19.53	12.09
Current liabilities		
(a) Short Term borrowings	0.00	0.00
(b) Trade Payable	433.99	388.07
(c) Other Current Liabilities	29.46	20.74
(d) Short Term Provisions	63.78	0.23
TOTAL	1236.35	829.40
ASSETS		
Non-current assets		
(a) Fixed assets		
(i) Tangible assets	51.90	47.02
(ii) Intangible assets	0.00	0.62
(iii) Capital Work-in-progress	0.00	0.00
(iv) Intangible assets under development	0.00	0.00
(v) Fixed assets held for sale	0.00	0.00
(b) Non-current investment	5.34	0.00
(c) Deferred tax assets	8.40	4.03
(d) Long- term loans and advances	11.05	10.07
(e) Other non-current assets	0.00	0.36
Current assets		
(a) Current investment	311.83	0.00
(b) Inventories	350.83	247.66
(c) Trade receivables	323.56	366.67
(d) Cash and cash equivalents	84.20	123.11
(e) Short-term loans and advances	89.05	23.43
(f) Other current assets	0.18	6.43
TOTAL	1236.35	829.40

FOR FILTRA CONSULTANTS & ENGINEERS LIMITED


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



Date : 05.11.2015

Place : Mumbai



Krunal M. Shah & Co.

Chartered Accountants Limited Review Report

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 financial results of Filtra Consultants and Engineers Limited for the period ended as on September 30, 2015, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us.

This statement is the responsibility of the Issuer's Management and has been approved by the Board of Directors/ committee of Board of Directors of the Issuer. 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) 2400, Engagements to Review Financial Statements 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 Issuer's personnel and analytical procedures applied to financial data and thus provides 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 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 Clause 43 of the Listing Agreement 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



Place: Mumbai
Date : November 5, 2015