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
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)				
	Total	**1,532.29**	**1,183.45**	**2,666.57**	**2,275.75**
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

FILTRA CONSULTANTS & ENGINEERS LTD

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

16	**Earnings Per Share (EPS)**				
	(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	**Public Shareholding**				
	No. of shares	0.00	0.00	0.00	0.00
	Percentage of shareholding	0.00%	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	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
2) The company has provided for gratuity expenses in respect of the full financial year as per actuarial report uder AS 15 revised 2005 on estimated basis.
3) 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.
4) Consequent to the enancement of the Companies Act, 2013 (The Act) and its applicablity 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 remainging useful lives of the assets and recognised in the statement of profit and loss.

5) Previous period's / year's have been regroup / rearranged whereever necessary.
6) There are no Investor Complaints Received/Pending as on March 31, 2015

FOR FILTRA CONSULTANTS & ENGINEERS LIMITED

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

FILTRA CONSULTANTS & ENGINEERS LTD

Date : 30.05.2015
Place : Mumbai

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FILTRA CONSULTANTS & ENGINEERS LIMITED

STATEMENT OF ASSETS & LIABILITIES FOR THE YEAR ENDED

Rs. in Lacs

Particulars	YEAR ENDED 31/03/2015 Audited	YEAR ENDED 31/03/2014 Audited
EQUITY AND LIABILITIES		
Shareholders' Funds		
(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
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	15.58	0.00
Current liabilities		
(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
TOTAL	972.42	761.81
ASSETS		
Non-current assets		
(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
Current assets		
(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
TOTAL	972.42	761.81

FOR FILTRA CONSULTANTS & ENGINEERS LIMITED

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

Date : 30.05.2015
Place : Mumbai

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

Krunal M. Shah & Co.

Chartered Accountants

Auditor's Report on Half yearly Financial Results and Year to Date Results of Filtra Consultants and Engineers Limited Pursuant to the Clause 43 of the Listing Agreement.

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 audited the half yearly financial results of Filtra Consultants and Engineers Limited for the half year ended 31st March 2015 and the year to date results for the period 1st April, 2014 to 31st March 2015 attached herewith, being submitted by the Company pursuant to the requirement of clause 43 of the Listing Agreement 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. These half yearly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Issuer's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS)25, Interim Financial Reporting, specified under section 133 of the Companies Act,2013, read with Rule 7 of the Companies (Accounts) Rules ,2014 and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

Krunal M. Shah & Co. 131794W Chartered Accountants

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Telefax : +91 22 28055370 • **E-mail id :** krunal@cakms.in / info@cakms.in • **Website :** www.cakms.in

Krunal M. Shah & Co.

Chartered Accountants

In our opinion and to the best of our information and according to the explanations given to us these half yearly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of clause 43 of the Listing Agreement in this regard; and

(ii) give a true and fair view of the net profit and other financial information for the half year ended 31st March 2015 as well as the year to date results for the period from 1st April, 2014 to 31st March 2015

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the Company in terms of clause 37 of the Listing Agreement and found the same to be correct.

For KRUNAL M. SHAH & CO.
CHARTERED ACCOUNTANTS
Firms Registration No. 131794W

K. M. Shah

KRUNAL SHAH
PARTNER
Membership No. 115075

Krunal M. Shah & Co. FRN 131794W Chartered Accountants

Place : Mumbai
Date : 30 MAY 2015

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