



Date: December 03, 2023

To
BSE Limited
P.J Towers, Dalal Street
Mumbai -400001

Dear Sir/ Madam,

Scrip Code: 531191

**Subject: Re-submission of Financial Result for the Quarter and Half year ended
September 30, 2023**

Company has received query from BSE for submission of Cash Flow along with result for the Quarter and half year ended September 30, 2023. In this regard, inadvertently we have missed to submit the cash flow statement to the exchange. Hence, we hereby submits the full set of Financial result for the Quarter and Half year ended September 30, 2023 approved in the Board Meeting held on November 13, 2023.

Kindly take the same on your record.

Thanks and Regards
For Filtron Engineers Ltd

Ramesh Hosmane
CFO



Statement of Un-audited Standalone Financial Result for the Quarter/Six Months ended 30th September 2023

Amount in Rs Thousand

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-23	30-06-23	30-09-22	30-09-22	30-09-23	31-03-23
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	0	0	0	0	0	0
II	Other Income	0	0	0	0	0	900
III	Total Income (I +II)	0	0	0	0	0	0
IV	Expenses						
	Cost of Materials Consumed	0	0	0	0	0	
	Purchase of Stock in Trade	0	0	0	0	0	
	Changes in Inventories of Finished Goods	0	0	0	0	0	0
	Stock in Trade and Work in Progress	0	0	0	0	0	2211.35
	Employee Benefits Expenses	51	0	0.1	0.1	51	0
	Finance Cost	0	0	2	4	0	5
	Depreciation and Amortisation Expense	321	321	0	0	643	1287
	Other Expenses	476	559	576	1022	1034	3800
	Total Expenses (IV)	849	880	579	1026	1728	7303
V	Profit/ (Loss) before Exceptional items and Tax (III-IV)	-849	-880	-579	-1026	-1728	-6403
VI	Exceptional Items	0	0	0	0	0	-1312
VII	Profit/ (Loss) before Tax (V-VI)	-849	-880	-579	-1026	-1728	-5091
VIII	Tax Expense						
	1. Current Tax	0	0	0	0	0	
	2. Deferred Tax	0	0	0	0	0	
IX	Profit/ (Loss) for the period from continuing operations (VII-VIII)	-849	-880	-579	-1026	-1728	-5091
X	Profit/ (Loss) from discontinued operations	-849	-880	-579	-1026	-1728	-5091
XI	Tax Expense of discontinued operation		0				
XII	Profit/(Loss) from Discontinued operations (after Tax) (X-XI)	-849	-880	-579	-1026	-1728	-5091
XIII	Profit/ (Loss) for the period (IX-XII)	-849	-880	-579	-1026	-1728	-5091
XIV	Other Comprehensive Income	0	0	0	0	0	0
	A(i) Items that will not be reclassified to profit or loss	0	0	0	0	0	0
	(ii) Income Tax relating to Items that will not be reclassified to profit or loss	0	0	0	0	0	0
	B(i) Items that will be reclassified to profit or loss	0	0	0	0	0	0
	(ii) Income Tax relating to Items that will be reclassified to profit or loss	0	0	0	0	0	0
XV	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	-849	-880	-579	-1026	-1728	-5091
XVI	Earning per Equity Shares (for continuing Operations)						
	1. Basic	-0.324	-0.336	-0.221	-0.392	-0.661	-1.946
	2. Diluted	-0.324	-0.336	-0.221	-0.392	-0.661	-1.946
XVII	Earning per Equity Shares (for discontinued Operations)						
	1. Basic	-0.324	-0.336	-0.221	-0.392	-0.661	-1.946
	2. Diluted	-0.324	-0.336	-0.221	-0.392	-0.661	-1.946
XVIII	Earning per Equity Shares (for discontinued asnd continuing Operations)						
	1. Basic	-0.324	-0.336	-0.221	-0.392	-0.661	-1.946
	2. Diluted	-0.324	-0.336	-0.221	-0.392	-0.661	-1.946



REGISTERED OFFICE
PLOT NO. 36, WMDC INDUSTRIAL ESTATE
AMBETHAN ROAD, CHAKAN, DIST. : PUNE 410 501
TEL.: +91-20-24338642
E-mail : filtron@vsnl.com, info@filtronindia.com
Website : www.filtronindia.com
CIN : L57909PN1982PLC026929



FILTRON[®]
ENGINEERS LTD.

- These financial statements have been prepared in accordance with the Indian Accounting Standard (Ind AS) notified under section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards - IND AS) rules issued thereafter and the provisions of the Companies Act, 2013 as applicable and guidelines issued by Securities and Exchange Board of India ("SEBI") and other recognized accounting policies generally accepted in India to the extent possible. The company is not a going concern*
- 2) The Limited review as required under regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 has been completed by the Auditor of the Company.*
 - 3) The Above unaudited financial result has been reviewed by the Audit committee and there after approved by the Board of Director at the meeting held on 13-11-2023.*
 - 4) The figures for the quarter/six months ended September 30, 2023 and corresponding quarter ended June 30, 2023 have been subjected to limited review only.*
 - 5) The Company is not doing seasonal business hence no need to disclose material seasonal variation*
 - 6) The company is only in one segment hence not required to disclose segment wise performance of the company.*
 - 7) Interest/ penalty in respect of non-compliance of rules and regulations of Bombay Stock Exchange, Securities and Exchange Board of India and Registrar of Companies is not provided as the amount cannot be ascertained.*
 - 8) Some of the Customers and a Vendor has filed a suit against the Company. However, in view of the Company, there is no liability.*

Sadanand Hegde
WHOLETEIME DIRECTOR
DIN:00195106

Date: 13-11-2023 Place:PUNE



Asset & Liabilities Statement as on 30-09-2023

Amount in Rs. Thousand

	Particulars	As at September 30, 2023-Unaudited	As at March 31, 2023
	Assets		
1	Non-Current Assets		
	a Property, Plant and Equipment	9574.01268	10216.74
	b Capital Work.in Progress	0	0
	c Investment Propoerty	0	0
	d Goodwill	0	0
	e Other Intangible Assets	0	0
	f Intangible Assets under Development	0	0
	g Biological Assets other than bearer plants	0	0
	h Financial Assets	0	0
	i. Investments	0	0
	ii. Trade Receivables	0	0
	iii. Loans	0	0
	iv. Others (to be specified)	0	0
	i Deferred tax assets (net)	0	0
	j Other Non-Current Assets	0	0
2	Current Assets	0	0
	a Inventories	2211.35	2211.35
	b Financial Assets	0	0
	i. Investments	0	0
	ii. Trade Receivables	-1300	0
	iii. Cash and Cash Equivalents	34.29	34.29
	iv. Bank Balances other than (iii) above	7.40	7.88
	v. Loans	111.29	111.29
	vi Others (to be specified)	0	0
	c Current Tax Assets (Net)	0	0
	d Other Current Assets	502.9638	461.96
	Total Assets	11141.31	13043.51



	Equity and Liabilities		
	Equity		
a	Equity Share Capital	26165	26165
b	Other Equity	-61822.30	-60093.86
		-35657.30	-33928.86
	Liabilities		
	Non-Current Liabilities		
a	Financial Liabilities		
i.	Borrowings	19932	19932
ia.	Lease liabilities	0	0
ii.	Trade Payable		
	A. Total outstanding dues to Micro Enterprises and Small Enterprises and	0	0
	B. Total outstanding dues to Creditors other than Micro Enterprises and Small Enterprises	0	0
	iii. Other Financial Liabilities (Other than those specified in item b to be specified)	0	0
b	Provisions	0	0
c	Deferred Tax Liabilities (Net)	0	0
d	Other Non-Current Liabilities	0	0
	Current Liabilities		
a	Financial Liabilities	0	0
i.	Borrowings	10177.272	10002.51
ia.	Lease liabilities	0	0
ii.	Trade Payable		
	A. Total outstanding dues to Micro Enterprises and Small Enterprises and	0	0
	B. Total outstanding dues to Creditors other than Micro Enterprises and Small Enterprises	0	0
	iii. Other Financial Liabilities (Other than those specified in item c to be specified)	10277.96512	10644.49
b	Other Current Liabilities	5691.377	5673.38
c	Provisions		
d	Current Tax Liabilities (Net)	719.99	719.99
	Total Equity and Liabilities	11141.31	13043.51

For Filtron Engineering Ltd

Sadanand Hegde

WHOLETIME DIRECTOR

DIN:00195106

Date-13-11-2023 Place-Pune



Filtron Engineers Limited

CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2023

Amount in Rs. Thousand

	For the half year ended 30-Sep-23	For the year ended 31-Mar-23
Profit before tax	(1,728.48)	(6,402.60)
Depreciation and amortisation expense	642.72	1,286.82
Profit on sale of assets	-	(200.00)
Balance written back	-	(700.35)
Balances written off	-	133.22
Operating profit before working capital changes	(1,085.76)	(5,882.91)
(Increase)/Decrease in trade receivables	1,300.00	-
(Increase) in inventories	-	2,211.36
Increase in trade payables	(366.52)	(463.48)
(Increase) in other financial assets	-	-
(Increase)/decrease in other non-current assets	-	-
(Increase)/decrease in Loans	-	-
(Increase)/decrease in other current assets	(41.00)	(394.92)
Increase/(decrease) in provisions	-	1,312.06
Increase/(decrease) in other current liabilities	18.04	(2,366.89)
Increase in other financial liabilities	-	-
Cash generated from operations	(175.25)	(5,584.78)
Taxes paid (net of refunds)	-	-
Net cash flows by operating activities	(175.25)	(5,584.78)
Cash flows from investing activities		
Payments for property, plant and equipment	0.01	-
Proceeds from sale of property, plant and equipment	-	200.00
Interest received	-	-
Net cash provided by / (used in) investing activities	0.01	200.00
Cash flows from financing activities		
Proceeds from borrowings	714.88	5,908.14
Repayment of borrowings	(540.12)	(540.12)
Interest paid	0	-
Net cash provided by / (used in) financing activities	174.76	5,368.02
Net change in cash and cash equivalents	(0.48)	(16.76)
Cash and cash equivalents at the beginning of the year	42.17	58.93
Exchange difference on translation of foreign currency cash and cash equivalents	-	-
Cash and cash equivalents at the end of the half year	41.69	42.17
Cash and cash equivalents		
Particulars	30-Sep-23	31-Mar-23
Balance with banks		
- in current accounts	7.40	7.88
Cash on hand	34.29	34.29
Total cash and cash equivalents	41.69	42.17

Filtron Engineers Limited

S. G. Hegde
whole time Director
DIN No.00195106
Date- November,13 2023
Place: Pune

SHEKHAR SANE
B.Com.;ACMA,FCA,DISA(ICAI)

Office: 020-29527158

Mobile: 98230-91364

Mobile: 98220-50076

S.H.SANE & CO.
CHARTERED ACCOUNTANTS

OFFICE : Flat No.6,Radha-Krishna Heights,1435 Sadashiv Peth,
Behind Grahak Peth, Off Tilak Road, Pune 411030

2012/16/17, Sadashiv Peth, "Ashwini Heights"
"B" Wing, 2 nd Floor, Off Tilak Road, Next to
Grahak Peth, Pune 411 030.

shekhar@cashekarsane.com

www.cashekarsane.com

GSTN: 27ADXPS4689K1Z8

MSME:UDYAM-MH-26-0400452 (MICRO)

Independent Auditors Review Report on Standalone Un-audited Quarterly and Half Yearly Financial results And Year to date financial results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements regulations, 2015 (as amended)

To

**The board of Directors of
FILTRON ENGINEERS LTD**

1. We have reviewed the accompany statement of standalone un-audited financial results (the statement) of Filtron Engineers ltd (the company) for the quarter ended and Half Year Ended 30st September 2023 (the statement) attached herewith being submitted by the company pursuant to the requirement of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 (as amended) including relevant circulars issued by the SEBI from time to time .Attention is drawn to the fact that the figures for the corresponding quarter ended 30th June 2023 have been approved by the company Board of Directors but have not been subjected to audit.
2. The statement which is the responsibility of the company's Management and approved by the company 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) prescribed under section 133 of the Companies Act 2013 (the Act) and other accounting principles generally accepted in India and is in compliance with the with the presentation and disclosure requirement regulations 2015 (as amended) including relevant circulars issued by the SEBI from time to time. 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.
4. 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 the standards on auditing specified under section 143 (10) of the Act 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.

5. Board 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 Ind AS 34, prescribed under section 133 of the Act and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirement 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.

For S.H. SANE & CO
Chartered accountants
(F.R No. 0114191W)

SHS

SHEKHAR SANE
Partner
M.NO.047938
DATE 13-11-2023
PLACE: PUNE
UDIN:23047938BGTGDD1536

