Registered Office: - 1501, Synergy Business Park, Sahakar Wadi, Off Aarey Road,
Near Synthofine Industrial Estate, Goregaon (E), Mumbai 400063
Tel: 61898700 / 65214354; Fax: 61898725
Email: dir@filtra.in; Web Site: www.filtra.in
CIN: L41000MH2011PLC217837

Date**: November 11, 2020**

To,
The Manager,
Department of Corporate Services (DCS-Listing)
BSE Limited,
Phiroze Jeejeebhoy Towers,
1st Floor, Dalal Street,
Mumbai - 400 001

Dear Sir,

Ref No: - Company Code: BSE SME- 539098
Sub: Outcome of the Board Meeting held on November 11, 2020

In terms of Regulation 30 read with Part A of Schedule III and other applicable Regulation of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, this is to inform that the meeting of the Board of Directors of our Company was held on Wednesday, November 11, 2020 at 12.45 p.m., the time scheduled for meeting, and concluded at 1.37 p.m., wherein the following business was inter-alia transacted:

1. Considered and approved the Standalone and Consolidated Un-Audited Financial Results of the Company for the half year ended September 30, 2020 along with the Statement of Assets & Liabilities and Cash Flow Statement as prescribed under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
2. Considered the Standalone and Consolidated Limited Review Report for the half year ended September 30, 2020.

Please take the same on your record and display on your website.

Thanking you,

Yours faithfully,
For **Filtra Consultants and Engineers Limited,**

Ketan Khant
Chairman & Managing Director
DIN: 03506163

FILTRA CONSULTANTS AND ENGINEERS LIMITED

Registered Office: - 150[illegible]1, Synergy Business Park, Sa[illegible]hakar Wadi, Off [illegible] Aarey Road,
Goregaon (E), Mumbai 400[illegible]063
Tel: 61[illegible]98700 / Fax : 61898725 email: [illegible]dir@filtra.in
Web Site: www.filtra.in
CIN: L41000MH2011PLC21[illegible]7837

Rs. in La[illegible]ks

[illegible]ITED STANDALONE AND CONS[illegible]OLIDATED FINANCIAL [illegible] RESULTS FO[illegible]R THE HALF YEAR EN[illegible]DED SE[illegible]PTEMBER [illegible], 2020

	Standalone					Consolidated				
	Half year ended			Year [illegible]		Half year ended			Year Ended	
	30-09-2[illegible]020 (Unaudited)	30-09-2019 (Unaudited)	31-0[illegible] (Au[illegible])	3-2020 (Audited)	31-0[illegible]-2020 (Au[illegible])	30-09-2020 (Unaudited)	30-09-2019 (Unaudited)	31-03[illegible] (Au[illegible])	31-03-[illegible]020 (Audited)	31-03-[illegible]20 (Audited)
	2[illegible]096.48	2641.82		2967.15		5608.97	2147.67		5[illegible]20.36	5[illegible]70[illegible]7.06
	0.36	5.15		1.24		6.39	0.36		1.20	6.39
	2[illegible]096.83	2646.97		2968.39		5615.36	2148.03		21.56	5[illegible]71[illegible]3.45
	0.00	0.00		0.00		0.00	0.00		0.00	0.00
	1[illegible]648.28	2249.79		2753.68		5003.47	1675.40		83.15	5[illegible]05[illegible]6.52
ods, Work in Progress and	80.08	(64.15)		(268.63)		(332.78)	80.22		(1.59)	(3[illegible]37[illegible].15)
	185.06	190.25		188.35		378.60	193.76		99.40	39[illegible]8.42
	1.66	1.90		6.07		7.97	2.04		6.45	8.71
nse	7.87	7.88		8.35		16.23	7.92		8.40	1[illegible]6.32
g 10% of the total expenses shown separately)	116.18	116.75		205.68		322.43	124.77		19.95	34[illegible]5.76
	2[illegible]039.12	2502.42		2893.50		5395.92	2084.10		45.76	5[illegible]48[illegible]9.58
aordinary Items (1 - 2)	57.71	144.55		74.89		219.44	63.93		75.80	22[illegible]3.87
	0.00	0.00		0.00		0.00	0.00		0.00	0.00
x (3-4)	57.71	144.55		74.89		219.44	63.93		75.80	22[illegible]3.87
	0.00	0.00		0.00		0.00	0.00		0.00	0.00
	57.71	144.55		74.89		219.44	63.93		75.80	22[illegible]3.87
	17.26	35.77		19.27		55.03	18.86		19.56	5[illegible]5.99
	(2.63)	(2.96)		0.17		(2.79)	(2.63)		0.19	(2[illegible].77)
	43.08	111.74		55.45		167.20	47.71		56.05	17[illegible]0.65
ing operations (7-8)	0.00	0.00		0.00		0.00	0.00		0.00	0.00
before tax	0.00	0.00		0.00		0.00	0.00		0.00	0.00
	0.00	0.00		0.00		0.00	0.00		0.00	0.00
ns (after tax) (10-11)	43.08	111.74		55.45		167.20	47.71		56.05	17[illegible]0.65
ity interest (9+12)	0.00	0.00		0.00		0.00	0.00		0.00	0.00
	0.00	0.00		0.00		0.00	2.27		0.29	1.69
rity interest and share of	43.08	111.74		55.45		167.20	45.44		55.76	16[illegible]3.96
.10/- per shares)	822.30	822.30		822.30		822.30	822.30		22.30	32[illegible]2.30
		-		-		417.20			-	42[illegible]1.15
tinuing and discontinued)	0.52	1.36		0.67		2.03	0.55		0.68	2.05
	0.52	1.36		0.67		2.03	0.55		0.68	2.05

FILTRA CONSULTANTS & ENGINEERS LTD

NSULTANTS AND ENGINEERS LIMITED
e: - 1501, Synergy Business Park, Sahakar Wadi, Off Aarey Road,
Goregaon (E), Mumbai 400063
Tel: 61898700 / Fax : 61898725 email:dir@filtra.in
Web Site: www.filtra.in
CIN: L41000MH2011PLC217837

aken on record by the Board of Director meeting held on 11th November, 2020. The statutory auditors have issued

ncing figures between Audited figures in respect of the full year and the figures upto 30th September ,2019.
not yet started business operation.
ary , 2015 Companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of
pted from Compulsory requirement of adoption of IND-AS. As the Company is covered under exempted category,

and all operations of the company are conducted within India in terms of AS 17 hence segment wise reporting is not

eever necessary.
September, 2020
the last week of March which have been started from the Third week of May 2020 in a phased manner and
e to the COVID - 19 pandemic there had been disruptions globally which has also impacted the Company.

cluding premium of Rs. 32/- per share) got listed on 15.04.2015. The following is details of Utilisation of funds

(Rs. In Lakhs)

	Proposed Amt	Utilised Amt. Rs.
eting by setting up of Kiosk	25.00	9.15
	176.22	176.22
	60.00	60.00
	50.00	50.00

FILTRA CONSULTANTS AND ENGINEERS LIMITED

Registered Office: - 1501, Synergy Business Park, Sahakar Wadi, Off Aarey Road,
Goregaon (E), Mumbai 400063
Tel: 61898700 / Fax : 61898725 email:dir@filtra.in
Web Site: www.filtra.in
CIN: L41000MH2011PLC217837

STANDALONE AND CONSOLIDATED STATEMENT OF ASSETS & LIABILITIES

Rs. in Lakhs

Particulars	Standalone		Consolidated	
	AS AT 30/09/2020	AS AT 31/03/2020	AS AT 30/09/2020	AS AT 31/03/2020
	Unaudited	Audited	Unaudited	Audited
A. EQUITY AND LIABILITIES				
1. Shareholders' Funds				
(a) Share capital	822.30	822.30	822.30	822.30
(b) Reserves and surplus	460.28	417.20	466.59	421.15
(c) Money receive against share warrants	0.00	0.00	0.00	0.00
Sub-Total - Shareholders' fund	**1282.58**	**1239.50**	**1288.89**	**1243.45**
2. Share Application Money Pending Allotment	**0.00**	**0.00**	**0.00**	**0.00**
3.Deferred government grants	**0.00**	**0.00**	**0.00**	**0.00**
4. Minority Interest	**0.00**	**0.00**	**9.98**	**7.72**
5. Non-current liabilities				
(a) Long-term borrowings	0.00	0.00	6.33	6.32
(b) Deferred tax liabilities	0.00	0.00	0.00	0.00
(c) Other long- term liabilities	41.47	32.58	41.80	32.69
(d) Long term provisions	0.00	0.00	0.00	0.00
Sub-Total - Non current liabilities	**41.47**	**32.58**	**48.14**	**39.01**
6. Current liabilities				
(a) Short term borrowings	0.04	76.52	0.04	76.52
(b) Trade payables				
(i) total outstanding dues of micro enterprises and small enterprises	177.70	259.49	177.82	261.65
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises.	495.32	600.50	498.61	601.97
(c) Other current liabilities	98.27	73.37	100.66	75.60
(d) Short - term provisions	19.06	63.90	21.30	66.33
Sub-Total - Current liabilities	790.40	1073.78	798.43	1082.07
TOTAL EQUITY & LIABILITIES	**2114.45**	**2345.86**	**2145.44**	**2372.25**
B. ASSETS				
1. Non-current assets				
(a) Property, Plant & Equipments				
(i) Tangible assets	337.71	345.21	338.03	345.58
(ii) Capital Work-in-progress	0.96	0.00	0.96	0.00
(b) Goodwill on consolidation	0.00	0.00	0.00	0.00
(c) Non-current investment	4.08	4.08	0.00	0.00
(d) Deferred tax assets	24.91	22.28	24.91	22.28
(e) Long- term loans and advances	13.86	15.03	13.86	15.03
(f) Other non-current assets	0.00	0.00	0.00	0.00
Sub-Total - Non current assets	**381.51**	**386.60**	**377.75**	**382.89**
2. Current assets				
(a) Current investment	5.76	5.76	5.76	5.76
(b) Inventories	1,038.95	1119.03	1051.34	1131.56
(c) Trade receivables	568.24	657.71	570.53	659.57
(d) Cash and cash equivalents	43.23	18.74	62.10	31.90
(e) Short-term loans and advances	76.77	158.02	77.97	160.57
(f) Other current assets	0.00	0.00	0.00	0.00
Sub-Total - Current assets	**1732.94**	**1959.26**	**1767.69**	**1989.36**
TOTAL ASSETS	**2114.45**	**2345.86**	**2145.44**	**2372.25**

FOR FILTRA CONSULTANTS AND ENGINEERS LIMITED

Ketan Khant
(Chairman & Managing Director)
(DIN: 03506163)
Date : 11.11.2020
Place : Mumbai

FILTRA CONSULTANTS & ENGINEERS LTD

FILTRA CONSULTANTS AND ENGINEERS LIMITED

Registered Office: - 1501, Synergy Business Park, Sahakar Wadi, Off Aarey Road, Goregaon (E), Mumbai 400063
Tel: 61898700 / Fax : 61898725 email:dir@filtra.in
Web Site: www.filtra.in
CIN: L41000MH2011PLC217837

Cash Flow Statement for the half year ended 30, September 2020

(Rs in Lakhs)

Particulars	Standalone		Consolidated	
	For the half year ended 30th Sept, 2020	For the half year ended 30th Sept, 2019	For the half year ended 30th Sept, 2020	For the half year ended 30th Sept, 2019
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
Net Profit(Loss) before tax	57.71	144.55	63.93	148.07
Adjustments for:				
Depreciation and amortisation	7.87	7.88	7.92	7.92
Interest and Finance Charges	1.66	1.90	2.04	2.26
Operating profit / (loss) before working capital changes	67.24	154.33	73.89	158.25
Movements in working capital:				
Adjustments for (increase) / decrease in operating assets:				
(Increase)/Decrease stock	80.08	(64.15)	80.22	(65.56)
(Increase)/Decrease Trade Receivable	89.47	81.79	89.05	79.99
(Increase)/Decrease Short Term Loans & Advances	81.24	40.44	82.60	37.49
(Increase)/Decrease Long Term Loans & Advances	1.18	18.93	1.18	18.93
Adjustments for increase / (decrease) in operating liabilities:				
Increase/(Decrease) in Trade payables	(186.96)	(206.35)	(187.19)	(207.20)
Increase/(Decrease) in Provisions	(62.10)	(77.05)	(63.88)	(76.75)
Increase/(Decrease) in long Term Liabilties	8.89	12.00	9.11	12.00
Increase/(Decrease) in other current liabilities	24.90	15.62	25.06	14.07
Cash generated from operations	103.95	(24.44)	110.03	-28.78
Less : Net income tax (paid) / refunds	0.00	0.00	0.00	0.00
Net cash flow from / (used in) operating activities (A)	**103.95**	**(24.44)**	**110.03**	**-28.78**
B. Cash flow from investing activities				
Purchase of Fixed Assets	(1.32)	(8.31)	(1.32)	(8.41)
Increase in Current Investment	0.00	47.60	0.00	47.60
Net cash flow from / (used in) investing activities (B)	**(1.32)**	**39.29**	**(1.32)**	**39.19**
C. Cash flow from financing activities				
Payment of Dividend and Tax Thereon	0.00	(123.92)	0.00	(123.92)
Proceeds from long-term unsecured borrowings	0.00	0.00	0.01	0.32
Share application money received	0.00	0.00	0.00	0.00
Net increase / (decrease) in working capital borrowings	(76.48)	0.00	(76.48)	0.00
Financial Costs	(1.66)	(1.90)	(2.04)	(2.26)
Net cash flow from / (used in) financing activities (C)	**(78.14)**	**(125.82)**	**(78.51)**	**(125.86)**
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	24.49	(110.97)	30.20	(115.45)
Cash and cash equivalents at the beginning of the year				

Krunal M. Shah & Co.

Chartered Accountants

Independent Auditor's Review Report of Unaudited Standalone Financial Results for the Half Year Ended September 30, 2020 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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 standalone financial results of Filtra Consultants and Engineers Limited for the half year ended September 30, 2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. 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) 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 statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide 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 standalone 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 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 KRUNAL M. SHAH & CO.
CHARTERED ACCOUNTANTS
Firms Registration No. 131794W

K. M. Shah

KRUNAL SHAH
PARTNER
Membership No. 115075
UDIN: 20115075AAAAAP5812
Place : Mumbai
Date : November 11,2020

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

Office Address : D/3, Ground Floor, Kandivali Jyoti Park C.H.S. Ltd., Off. S. V. Road, Ambewadi, Kandivali (West), Mumbai - 400067.
Regd. Address : A/403, Ruby Classic C.H.S. Ltd., Mahavir Nagar, Kandivali (West), Mumbai - 400067.
Mob.: +91 72082 99009 • **E-Mail :** info@cakms.in • **Website :** www.cakms.in

Krunal M. Shah & Co.
Chartered Accountants

Independent Auditor's Review Report on Consolidated Unaudited financial results for the half year ended on 30th September 2020 Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Filtra Consultants and Engineers Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the half year ended September 30, 2020 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard mandated under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder or by the Institute of Chartered Accountants of India 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 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. 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 Statement includes the results of the following entities:

(a) Innovative Technocare Private Limited- Subsidiary

(b) Of Water Private Limited - Subsidiary

Krunal M. Shah & Co. Chartered Accountants

Krunal M. Shah & Co.
Chartered Accountants

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The consolidated unaudited financial results includes the interim unaudited financial statements of 2 subsidiaries have been reviewed by us, whose interim unaudited financial statements reflect total assets of Rs. 30.99 Lacs as at September 30, 2020 and total revenues of Rs. 51.20 Lacs, total net profit/(loss) after tax of Rs. 4.63 Lacs for the half year ended September 30, 2020 and cash flows (net) of Rs. 5.71 Lacs for the half year ended September 30, 2020 as considered in the consolidated unaudited financial results.

Our conclusion on the Statement is not modified in respect of the above matters.

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

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

K. M. Shah

KRUNAL SHAH
PARTNER
Membership No. 115075
UDIN: 20115075AAAAAQ4372
Place : Mumbai
Date : November 11 ,2020

Office Address : D/3, Ground Floor, Kandivali Jyoti Park C.H.S. Ltd., Off. S. V. Road, Ambewadi, Kandivali (West), Mumbai - 400067.
Regd. Address : A/403, Ruby Classic C.H.S. Ltd., Mahavir Nagar, Kandivali (West), Mumbai - 400067.
Mob.: +91 72082 99009 • **E-Mail :** info@cakms.in • **Website :** www.cakms.in