



Date: November 15, 2024

To
BSE Limited
Department of Corporate Services/
Corporate Relationship Department
P.J Towers, Dalal Street, Mumbai -400001

Dear Sir/ Madam

Scrip Code: 531191

Subject: Resubmission of Financial Results for the Quarter and half year ended September 30, 2024, under Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

This is to inform you all that inadvertently, the financial results for the Quarter and Half year ended September 30, 2024, as submitted on November 14, 2024 by the Company does not includes Cash Flow Statement. Hence, Company is hereby resubmitting the financial results for the said period along with Limited Review Report thereon.

Kindly take the same on your record.

For Filtron Engineers Ltd

RAMESH
MRITHYUNJA
YA HOSMANE

Ramesh Hosmane
CFO



Statement of Un-audited Standalone Financial Result for the Quarter/Six Months ended 30th September 2024

Amount in Rs Thousand

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-24	30-06-24	30-09-23	30-09-23	30-09-24	31-03-24
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	1500	0	0	0	1500	0
II	Other Income	162	295	0	0	456.73694	1332
III	Total Income (I +II)	1662.155	295	0	0	1956.7369	1332
IV	Expenses						
	Cost of Materials Consumed	0	0	0	0	0	0
	Purchase of Stock in Trade	0	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	0
	Employee Benefits Expenses	0	0	51	51	0	153
	Finance Cost	0	0	0	0	0	2
	Depreciation and Amortisation Expense	321	321	321	643	643	1285
	Other Expenses	1443	2137	476	1034	3580	3370
	Total Expenses (IV)	1764	2459	849	1728	4223	4811
V	Profit/ (Loss) before Exceptional items and Tax (III-IV)	-102	-2164	-849	-1728	-2266	-3479
VI	Exceptional Items	0	0	0	0	0	0
VII	Profit/ (Loss) before Tax (V-VI)	-102	-2164	-849	-1728	-2266	-3479
VIII	Tax Expense						
	1. Current Tax	0	0	0	0	0	0
	2. Deferred Tax	0	0	0	0	0	0
IX	Profit/ (Loss) for the period from continuing operations (VII-VIII)	-102	-2164	-849	-1728	-2266	-3479
X	Profit/ (Loss) from discontinued operations	-102	-2164	-849	-1728	-2266	-3479
XI	Tax Expense of discontinued operation		0				
XII	Profit/(Loss) from Discontinued operations (after Tax) (X-XI)	-102	-2164	-849	-1728	-2266	-3479
XIII	Profit/ (Loss) for the period (IX-XII)	-102	-2164	-849	-1728	-2266	-3479
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)	-102	-2164	-849	-1728	-2266	-3479
XVI	Earning per Equity Shares (for continuing Operations)						
	1. Basic	-0.039	-0.827	-0.324	-0.661	-0.866	-1.330
	2. Diluted	-0.039	-0.827	-0.324	-0.661	-0.866	-1.330
XVII	Earning per Equity Shares (for discontinued Operations)						
	1. Basic	-0.039	-0.827	-0.324	-0.661	-0.866	-1.330
	2. Diluted	-0.039	-0.827	-0.324	-0.661	-0.866	-1.330
XVIII	Earning per Equity Shares (for discontinued and continuing Operations)						
	1. Basic	-0.039	-0.827	-0.324	-0.661	-0.866	-1.330
	2. Diluted	-0.039	-0.827	-0.324	-0.661	-0.866	-1.330



FILTRON.... You Can Rely On



- 1) 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.
- 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 14-11-2024.
- 4) The figures for the quarter/six months ended September 30, 2024 and corresponding quarter ended June 30, 2024 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
WHOLETIME DIRECTOR
DIN:00195106

Date: 14-11-2024 Place: PUNE

**Asset & Liabilities Statement as on 30-09-2024**

Amount In Rs. Thousand

	Particulars	As at September 30, 2024- Unaudited	As at March 31, 2024
	Assets		
1	Non-Current Assets		
a	Property, Plant and Equipment	8288.57668	8931.3
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	1770	0
iii	Cash and Cash Equivalents	34.29	34.29
iv	Bank Balances other than (iii) above	85.09	6.36
v	Loans	111.29	111.29
vi	Others (to be specified)	0	0
c	Current Tax Assets (Net)	0	0
d	Other Current Assets	810.94996	672.48
	Total Assets	13311.55	11967.07
	Equity and Liabilities		
	Equity		
a	Equity Share Capital	26165	26165
b	Other Equity	-65838.99	-63572.78
		-39673.99	-37407.78
	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	16261.507	12778.31
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)	9230.5209	10293.17
b	Other Current Liabilities	5841.503	5651.38
c	Provisions	1000	
d	Current Tax Liabilities (Net)	719.998	719.99
	Total Equity and Liabilities	13311.54	11967.07

For Filtron Engineers Ltd.

Sadanand Hegde
WHOLETIME DIRECTOR
DIN:00195106



Date-14-11-2024 Place-Pune

FILTRON.... You Can Rely On



Filtron Engineers Limited

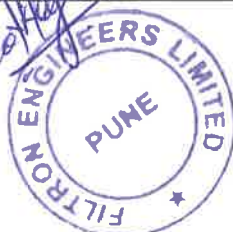
CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2024

	Amount in Rs. Thousand	
	(Unaudited)	(Audited)
	For the period ended 30-Sep-24	For the year ended 31-Mar-24
Profit before tax	(2,266.21)	(3,478.92)
Depreciation and amortisation expense	642.72	1,285.43
Impairment loss	-	-
Interest income	-	-
Profit on sale of assets	-	-
Dividend income	-	-
Finance income on lease deposits	-	-
Remeasurements of post employment benefit obligations	-	-
Balance written back	-	(31.68)
Provision for doubtful receivables	-	-1300
Bad debts	-	-
Balances written off	-	-
Operating profit before working capital changes	(1,623.49)	(3,525.17)
(Increase)/Decrease in trade receivables	(1,770.00)	-
(Increase) in inventories	-	-
Increase in trade payables	(1,062.65)	948.68
(Increase) in other financial assets	-	-
(Increase)/decrease in other non-current assets	-	-
(Increase)/decrease in Loans	-	-
(Increase)/decrease in other current assets	(138.47)	(210.52)
Increase/(decrease) in provisions	-	-
Increase in employee benefit obligations	-	-
Increase/(decrease) in other current liabilities	1,190.12	9.68
Increase in other financial liabilities	-	-
Cash generated from operations	(3,404.48)	(2,777.33)
Taxes paid (net of refunds)	-	-
Net cash flows by operating activities	(3,404.48)	(2,777.33)
Cash flows from investing activities		
Payments for property, plant and equipment	0.02	0.01
Proceeds from sale of property, plant and equipment	-	-
Interest received	-	-
Net cash provided by / (used in) investing activities	0.02	0.01
Cash flows from financing activities		
Proceeds from borrowings	3,483.20	2,775.80
Repayment of borrowings	-	-
Interest paid	-	-
Net cash provided by / (used in) financing activities	3,483.20	2,775.80
Net change in cash and cash equivalents	78.74	(1.52)
Cash and cash equivalents at the beginning of the year	40.65	42.17
Exchange difference on translation of foreign currency cash and cash equivalents	-	-
Cash and cash equivalents at the end of the Half year	119.39	40.65

Cash and cash equivalents

Particulars	30-Sep-24	31-Mar-24
Balance with banks		
- in current accounts	85.09	6.36
Cash on hand	34.29	34.29
Total cash and cash equivalents	119.38	40.65

Sudhanshu Hegde
Whole Time Director
Director
DIN No.00195106
Date : 14-11-2024
Place: Pune



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

Peth,
Office: 020-29527158

Mobile: 98230-91364
Mobile: 98220-50076

GSTN: 27ADXPS4689K1Z8

S.H.SANE & CO.
CHARTERED ACCOUNTANTS
OFFICE : Flat No.6,Radha-Krishna Heights,1435 Sadashiv

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

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

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

To

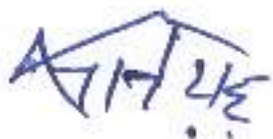
The board of Directors of
FILTRON ENGINEERS LTD

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 2024 (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 2024 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)


SHEKHAR SANE

Partner

M.NO.047938

DATE.14-11-2024

PLACE: PUNE

UDIN: 24047938BKBHAD4807

