



Date: November 14, 2025

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

Dear Sir/ Madam,

Scrip Code: 531191

Sub: Outcome of the Board Meeting held on November 14, 2025

Ref: Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of the Regulation 30 and 33 of (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable provisions, we hereby inform you that the Board of Directors at their meeting held on Friday, November 14, 2025 have inter alia considered and approved the following amongst others:

- On recommendation of Audit Committee, the standalone Un-audited Financial Results for the quarter and half year ended September 30, 2025 along with Limited review report duly submitted by the Statutory Auditors of the Company enclosed herewith;

The meeting of Board of Directors commenced at 17.00 PM and concluded at 20.00 PM

Kindly take the same on your record.

Thanks and Regards
For Filtron Engineers Ltd

Ramesh
Mrithyunjaya
a Hosmane
Digitally signed by
Ramesh
Mrithyunjaya
Hosmane
Date: 2025.11.14
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Ramesh Hosmane
CFO



1982-2012

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.

Statement of Un-audited Standalone Financial Result for the Quarter and Six Months ended 30th September 2025

Amount in Rs. Thousand

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2025	30-06-2025	30-09-2024	30-09-2024	30-09-2025	31-03-2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Revenue from Operations	-	-	1,500.00	1,500.00	-	2,500.00
II	Other Income	-	-	162.16	456.74	-	2,265.07
III	Total Income (I +II)	-	-	1,662.16	1,956.74	-	4,765.07
IV	Expenses						
	Cost of Materials Consumed	-	-	-	-	-	-
	Purchase of Stock in Trade	-	-	-	-	-	-
	Changes in Inventories of Finished Goods	-	-	-	-	-	-
	Stock in Trade and Work in Progress	-	-	-	-	-	-
	Employee Benefits Expenses	-	-	-	-	-	-
	Finance Cost	0.83	0.28	0.13	0.22	1.11	0.99
	Depreciation and Amortisation Expense	321.36	321.36	321.36	642.72	642.72	1,285.44
	Other Expenses	670.78	452.37	1,442.88	3,580.00	1,123.15	6,474.36
	Total Expenses (IV)	992.97	774.01	1,764.37	4,222.94	1,766.98	7,760.78
V	Profit/ (Loss) before Exceptional items and Tax (III-IV)	-992.97	-774.01	-102.22	-2,266.21	-1,766.98	-2,995.71
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/ (Loss) before Tax (V-VI)	-992.97	-774.01	-102.22	-2,266.21	-1,766.98	-2,995.71
VIII	Tax Expense						
	1. Current Tax	-	-	-	-	-	-
	2. Deferred Tax	-	-	-	-	-	-
IX	Profit/ (Loss) for the period from continuing operations (VII-VIII)	-992.97	-774.01	-102.22	-2,266.21	-1,766.98	-2,995.71
X	Profit/ (Loss) from discontinued operations	-992.97	-774.01	-102.22	-2,266.21	-1,766.98	-2,995.71
XI	Tax Expense of discontinued operation	-	-	-	-	-	-
XII	Profit/(Loss) from Discontinued operations (after Tax) (X-XI)	-992.97	-774.01	-102.22	-2,266.21	-1,766.98	-2,995.71
XIII	Profit/ (Loss) for the period (IX-XII)	-992.97	-774.01	-102.22	-2,266.21	-1,766.98	-2,995.71
XIV	Other Comprehensive Income	-	-	-	-	-	-
	A(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income Tax relating to Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B(i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income Tax relating to Items that will be reclassified to profit or loss	-	-	-	-	-	-
XV	Total Comprehensive Income for the Period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	-992.97	-774.01	-102.22	-2,266.21	-1,766.98	-2,995.71
XVI	Earning per Equity Shares (for continuing Operations)						
	1. Basic	-0.38	-0.30	-0.04	-0.87	-0.68	-1.14
	2. Diluted	-0.38	-0.30	-0.04	-0.87	-0.68	-1.14
XVII	Earning per Equity Shares (for discontinued Operations)						
	1. Basic	-0.38	-0.30	-0.04	-0.87	-0.68	-1.14
	2. Diluted	-0.38	-0.30	-0.04	-0.87	-0.68	-1.14
XVIII	Earning per Equity Shares (for discontinued asnd continuing Operations)						
	1. Basic	-0.38	-0.30	-0.04	-0.87	-0.68	-1.14
	2. Diluted	-0.38	-0.30	-0.04	-0.87	-0.68	-1.14

Sadanand Hegde
Whole-time Director
DIN:00195106

Date: 14-11-2025 Place: Pune

Notes:

- 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 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.
- 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 14-11-2025.
- The figures for the quarter/ six months ended September 30, 2025 and corresponding quarter ended June 30, 2025 have been subjected to limited review only.
- The Company is not doing seasonal business hence no need to disclose material seasonal variation
- The company is only in one segment hence not required to disclose segment wise performance of the company.
- Some of the Customers and a vendor has filed a suit against the Company. However, in view of the Company, there is no liability
- During the Quarter, Company has increased and reclassified its exiting Authorised Share Capital into Equity and Preference shares.

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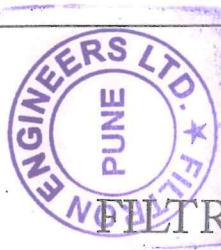


FILTRON[®]
ENGINEERS LTD.

Asset & Liabilities Statement as on 30-09-2025

Amount in Rs. Thousand

	Particulars	As at September 30, 2025-Unaudited	As at March 31, 2025
	Assets		
1	Non-Current Assets		
a	Property, Plant and Equipment	7003.14	8166.90
b	Capital Work in Progress	521.04	0.00
c	Investment Property	0.00	0.00
d	Goodwill	0.00	0.00
e	Other Intangible Assets	0.00	0.00
f	Intangible Assets under Development	0.00	0.00
g	Biological Assets other than bearer plants	0.00	0.00
h	Financial Assets	0.00	0.00
i	Investments	0.00	0.00
ii	Trade Receivables	0.00	0.00
iii	Loans	0.00	0.00
iv	Others (to be specified)	0.00	0.00
i	Deferred tax assets (net)	0.00	0.00
j	Other Non-Current Assets	0.00	0.00
2	Current Assets	0.00	0.00
a	Inventories	2211.35	2211.35
b	Financial Assets	0.00	0.00
i	Investments	0.00	0.00
ii	Trade Receivables	0.00	0.00
iii	Cash and Cash Equivalents	34.29	34.29
iv	Bank Balances other than (iii) above	176.75	6.76
v	Loans	111.29	111.29
vi	Others (to be specified)	0.00	0.00
c	Current Tax Assets (Net)	0.00	0.00
d	Other Current Assets	1200.69	1077.04
	Total Assets	11258.55	11607.63
	Equity and Liabilities		
	Equity		
a	Equity Share Capital	26165.00	26165.00
b	Other Equity	-68335.45	-66568.48
		-42170.45	-40403.48
	Liabilities		
	Non-Current Liabilities		
a	Financial Liabilities		
i	Borrowings	19932.00	19932.00
ia	Lease liabilities	0.00	0.00
ii	Trade Payable		
A	Total outstanding dues to Micro Enterprises and Small Enterprises and	0.00	0.00
B	Total outstanding dues to Creditors other than Micro Enterprises and Small Enterprises	0.00	0.00
iii	Other Financial Liabilities (Other than those specified in item b to be specified)	0.00	0.00
b	Provisions	0.00	0.00
c	Deferred Tax Liabilities (Net)	0.00	0.00
d	Other Non-Current Liabilities	0.00	0.00
	Current Liabilities		
a	Financial Liabilities	0.00	0.00
i	Borrowings	20885.29	18911.29
ia	Lease liabilities	0.00	0.00
ii	Trade Payable		
A	Total outstanding dues to Micro Enterprises and Small Enterprises and	0.00	0.00
B	Total outstanding dues to Creditors other than Micro Enterprises and Small Enterprises	0.00	0.00
iii	Other Financial Liabilities (Other than those specified in item c to be specified)	7467.12	8159.62
b	Other Current Liabilities	4674.60	4538.20
c	Provisions		
d	Current Tax Liabilities (Net)	470.00	470.00
	Total Equity and Liabilities	11258.55	11607.63



For Filtron Engineers Ltd

Sachin Hegde
WHOLETIME DIRECTOR
DIN:00195106

Date-14-11-2025 Place-Pune

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2025

	Amount in Rs. Thousand	
	Unaudited	(Audited)
	0	For the year ended
	30-Sep-25	31-Mar-25
Profit before tax	(1,766.98)	(2,995.70)
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	-	(2,265.08)
Provision for doubtful receivables	-	-
Bad debts	-	-
Balances written off	-	-
Operating profit before working capital changes	(1,124.26)	(3,975.35)
(Increase)/Decrease in trade receivables	-	-
(Increase) in inventories	-	-
Increase in trade payables	(758.30)	(2,133.55)
(Increase) in other financial assets	-	-
(Increase)/decrease in other non-current assets	-	-
(Increase)/decrease in Loans	-	-
(Increase)/decrease in other current assets	(123.65)	(404.56)
Increase/(decrease) in provisions	-	-
Increase in employee benefit obligations	-	-
Increase/(decrease) in other current liabilities	202.22	901.91
Increase in other financial liabilities	-	-
Cash generated from operations	(1,804.00)	(5,611.55)
Taxes paid (net of refunds)	-	-
Net cash flows by operating activities	(1,804.00)	(5,611.55)
Cash flows from investing activities	-	-
Payments for property, plant and equipment	-	(521.03)
Proceeds from sale of property, plant and equipment	-	-
Interest received	-	-
Net cash provided by / (used in) investing activities	-	(521.03)
Cash flows from financing activities	-	-
Proceeds from borrowings	1,974.00	6,132.98
Repayment of borrowings	-	-
Interest paid	-	-
Net cash provided by / (used in) financing activities	1,974.00	6,132.98
Net change in cash and cash equivalents	170.00	0.40
Cash and cash equivalents at the beginning of the year	41.05	40.65
Exchange difference on translation of foreign currency cash and cash equivalents	-	-
Cash and cash equivalents at the end of the year	211.05	41.05

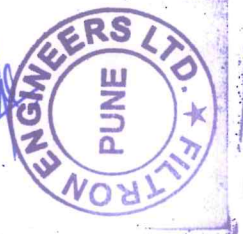
Cash and cash equivalents

Particulars	30-Sep-25	31-Mar-25
Balance with banks	-	-
- in current accounts	176.75	6.76
Cash on hand	34.29	34.29
Total cash and cash equivalents	211.04	41.05

For and on behalf of the Board of Directors
of Filtron Engineers Limited


S. G. Hegde
Whole time
Director
DIN No.00195106
Date : 14th November 2025
Place: Pune


G. Hegde
Director
DIN No.01935338
Date : 14th November 2025
Place: Pune



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

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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.

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GSTN: 27ADXPS4689K1Z8

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 and Half Year ended 30st September 2025 (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 2025 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
FRNo. 0114191W

14/11/25

SHEKHAR SANE
Partner
M.NO.047938
DATE.14-11-2025
PLACE: PUNE
UDIN: 25047938BMKQKH9530

