FILTRA CONSULTANTS AND ENGINEERS LTD

Registered Office: - W-27, T Block, MIDC, Bhosari, Haveli, Pune- 411026
Tel: 8446294002/8446294003
Email: dir@filtra.in; Web Site:www.filtra.in
CIN: L41000PN2011PLC209700

Date: **November 03, 2026**

To,
The Manager,
BSE Limited,
Phiroze Jeejeebhoy Towers,
1st Floor, Dalal Street,
Mumbai - 400001

Dear Sir/Madam,

Ref No: - Company Code: BSE SME- 539098
Sub: Outcome of the Board Meeting held on Tuesday, November 03, 2026.

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, as amended from time to time, this is to inform you that the meeting of the Board of Directors of our Company was held on Tuesday, November 03, 2026 at 12:00 noon (IST) the time scheduled for meeting, and concluded at 12:20 p.m. (IST) wherein the following business was inter-alia transacted:

1. Considered and approved the Standalone Un-Audited Financial Results of the Company for the half year ended September 30, 2026 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 and approved the Limited Review Report on Standalone Un-Audited Financial Results of the Company for the half year ended September 30, 2026.

Further, we hereby enclose the Standalone Un-Audited Financial Results of the Company for the half year ended September 30, 2026 along with the Limited Review Report.

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

Thanking you,

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

Ketan Bhupendra Khant
Digitally signed by Ketan Bhupendra Khant
Date: 2026.11.03 12:26:22 +06'00'

Ketan Khant
Chairman and Managing Director
DIN: 03506163

Encl.: As above.

INDIA
R. B. Shah
B. Com., F. C. A.

Rajendra B. Shah & Co.
CHARTERED ACCOUNTANTS
501-502, Atlantic Commercial Tower,
R.B. Mehta Marg, Ghatkopar (E),
Mumbai - 400 077.
Mob. (O) : 9224460148
E-mail : rajbshah@rediffmail.com

Independent Auditor's Review Report of Unaudited Standalone Financial Results for the Half Year Ended September 30, 2026 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To,
Board of Directors,
Filtra Consultants and Engineers Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Filtra Consultants and Engineers Limited for the half year ended September 30, 2026 together with the notes thereon attached herewith being submitted by the company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India ((Listing Obligations and Disclosure Requirements) Regulations, 2015 .

2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 Interim Financial Reporting, prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report on these financial statements based on our review.

3. 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.

RAJENDRA B. SHAH & CO. ★ CHARTERED ACCOUNTANTS ★
Membership No. 45812
FRN:112596W
Mumbai

4. 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.

5. **Emphasis of Matter**

   We draw attention to Note No. 5 to the accompanying unaudited financial results, which describes the loss of inventory due to a fire incident at one of the Company's godown situated at MIDC, Pune amounting to 69.38 lakhs Shown as Exception Items during the half year ended September 30, 2026. The Company has lodged an insurance claim in respect of the said loss. The insurance claim has been accepted or approved by the insurance company in the month of October 2026 amounting to 65.41 Lakhs Since the claim has been accepted subsequent to reporting date i.e. After September 2026, the Company has not recognized any income or receivable in respect of the insurance claim in the accompanying unaudited standalone financial results for the half year ended 30 September 2026. Accordingly, the loss of inventory has been recognized in the financial results for the period, whereas the insurance compensation has not been recognized. Our conclusion is not modified in respect of this matter.

For Rajendra B. Shah & Co.
Chartered Accountants
Firms Registration No. 112596W



CA. Rajendra B. Shah
Proprietor
Membership No. 045812
UDIN: 26045812DLZQKF4844
Place: Mumbai
Date: 3rd November 2026

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STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED 30TH SEPTEMBER 2026

Amount in Rs. Lacs

Sr. No.	Particulars	Standalone			
		Half year ended			Year ended
		30-09-2026 (Unaudited)	30-09-2025 (Unaudited)	31-03-2026 (Audited)	31-03-2026 (Audited)
1	**Revenue from operations**				
	a. Revenue from operations	5004.33	4742.52	5025.17	9767.69
	b. Other Income	3.04	30.04	2.88	32.92
	Total Income (a+b)	**5007.37**	**4772.56**	**5028.05**	**9800.61**
2	**Expenses**				
	a.Cost of materials comsumed	0.00	0.00	0.00	0.00
	b. Purchase of Traded Goods	3783.52	4444.85	4152.09	8596.94
	c. Changes Inventories of Finished Goods, Work in Progress and stock in Trade	429.04	-545.44	112.23	-433.21
	d. Employee Benefits Expense	404.98	378.51	369.58	748.09
	e. Finance costs	4.83	8.92	5.67	14.59
	f. Depreciation and Amortisation expense	11.22	11.55	11.21	22.76
	g. Other Expense (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	188.38	162.45	212.87	375.32
	Total Expenses (a+b+c+d+e+f+g)	**4821.97**	**4460.84**	**4863.65**	**9324.49**
3	**Profit / (Loss) from Exceptional and extraordinary Items and taxes (1 - 2)**	**185.40**	**311.72**	**164.40**	**476.12**
4	Exceptional Items	69.38	0.00	0.00	
5	**Profit before extraordinary items and tax (3-4)**	**116.02**	**311.72**	**164.40**	**476.12**
6	Extraordinary items	0.00	0.00	0.00	0.00
7	**Profit / (Loss) before tax (5-6)**	**116.02**	**311.72**	**164.40**	**476.12**
8	**Tax expenses**				
	(i) Current Tax	35.89	110.46	3.20	113.66
	(ii) Deferred Tax	-9.04	-8.91	-1.32	-10.23
9	**Profit (Loss) for the period from continuing operations (7-8)**	**89.17**	**210.17**	**162.52**	**372.69**
10	Profit/(loss) from discontinuing operations before tax	0.00	0.00	0.00	0.00
11	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00
12	**Profit/(loss) from Discontinuing operations (after tax) (10-11)**	**0.00**	**0.00**	**0.00**	**0.00**
13	**Profit (Loss) for the period (9+12)**	**89.17**	**210.17**	**162.52**	**372.69**
14	Paid-up equity share capital (Face value: Rs. 10/- per share)	1,096.40	1,096.40	1,096.40	1,096.40
15	Reserves excluding revaluation reserve		-	-	1,474.51
16	**Earnings per Share (EPS):**				
	(a) Basic	**0.81**	**1.92**	**1.48**	**3.40**
	(b) Diluted	**0.81**	**1.92**	**1.48**	**3.40**

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1) The above results were reviewed by the Audit Committee and taken on record by the Board of Director meeting held on 3rd November,2026. The statutory auditors have issued an unmodified audit opinion on the financial results.

2) Figures for the Half year ended on 31st March 2026 are the Balancing figures between Audited figures in respect of the full year and the figures upto 30th September, 2025.

3) The Company has paid a final dividend of Rs.2/- per equity share for FY 2025-26 after taking approval from the shareholders in its 14th AGM in the month of October 2026

4) As per MCA Notification No. : G.S.R. 111 (E) dated 16th February , 2015 Companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure Requirements) regulation, 2009 are exempted from Compulsory requirement of adoption of IND-AS. As the Company is covered under exempted category, it has not accepted IND-AS for preparation of financial results.

5) As reported earlier, During the Half Year ended September 2026, a fire incident occurred at one of the Company's godowns situated MIDC, Pune, resulting in damage to / destruction of inventory stored therein. Based on the assessment carried out by the Company, the estimated carrying value of the inventory lost due to the incident is approximately ₹69.38 lakhs.

   The Company has lodged an insurance claim with the insurance company in respect of the loss. The insurance claim has been accepted or approved by the insurance company in the month of October 2026 amounting to 65.41 Lakhs. Since the claim has been accepted subsequent to reporting date i.e. After September 2026, the Company has not recognised any income or receivable in respect of the insurance claim in the accompanying unaudited standalone financial results for the half year ended 30 September 2026. Accordingly, the loss of inventory has been recognised in the financial results for the period, whereas the insurance compensation has not been recognised.

6) The Company does not have more than one reportable segment in terms of AS 17 hence segment wise reporting is not applicable.

7) Previous period's / year's have been regroup / rearranged whereever necessary.

8) There are no Investor Complaints Received/Pending as on September 30, 2026.

9) The Company has issued 7,41,000 share at the rate of Rs.42/- (including premium of Rs. 32/- per share) got listed on 15.04.2015. The following is details of Utilisation of funds raised through IPO:

10) **Funds utilisation**

Particulars	Proposed Amt. Rs.	Utilised Amt. Rs.
Marketing activities Like e commerce Platform and digital Marketing by setting up of Kiosk	25.00	23.19
Working Capital Requirement	176.22	176.22
General Corporate Purpose	60.00	60.00
Issue Expenses	50.00	50.00

FOR FILTRA CONSULTANTS AND ENGINEERS LIMITED

Ketan Bhupendra Khant
Digitally signed by Ketan Bhupendra Khant
Date: 2026.11.03 12:26:45 +06'00'

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

Date : 03/11/2026
Place : Mumbai

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STATEMENT OF ASSETS & LIABILITIES

Particulars	Standalone	
	AS AT 30/09/2026	AS AT 31/03/2026
	Unaudited	Audited
A. EQUITY AND LIABILITIES		
1. Shareholders' Funds		
(a) Share capital	1096.40	1096.40
(b) Reserves and surplus	1563.68	1474.51
(c) Money receive against share warrants	0.00	0.00
Sub-Total - Shareholders' fund	**2660.08**	**2570.91**
2. Share Application Money Pending Allotment		
3. Non-current liabilities		
(a) Long-term borrowings	0.00	0.00
(b) Deferred tax liabilities (net)	0.00	0.00
(c) Other long- term liabilities	108.64	89.19
(d) Long term provisions	0.00	0.00
Sub-Total - Non current liabilities	**108.64**	**89.19**
4. Current liabilities		
(a) Short term borrowings	67.84	126.70
(b) Trade payables		
(i) total outstanding dues of micro enterprises and small enterprises	602.26	558.37
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises.	342.47	643.50
(c) Other current liabilities	258.30	151.65
(d) Short - term provisions	3.50	6.30
Sub-Total - Current liabilities	**1274.37**	**1486.52**
TOTAL EQUITY & LIABILITIES	**4043.09**	**4146.62**
B. ASSETS		
1. Non-current assets		
(a) Property, Plant and Equipment and Intangible Assets		
(i) Property, Plant and Equipment	352.11	358.17
(ii) Intangible assets	0.00	0.00
(iii) Capital Work-in-progress	0.00	0.00
(iv) Intangible assets under development	0.00	0.00
(b) Non-current investment	0.00	0.00
(c) Deferred tax assets (net)	48.94	39.90
(d) Long- term loans and advances	0.00	0.00
(e) Other non-current assets	8.57	3.52
Sub-Total - Non current assets	**409.62**	**401.59**
2. Current assets		
(a) Current investment	111.47	111.47
(b) Inventories	1884.03	2313.07
(c) Trade receivables	1194.44	1079.55
(d) Cash and cash equivalents	313.00	157.38
(e) Short-term loans and advances	130.53	83.56
(f) Other current assets	0.00	0.00
Sub-Total - Current assets	**3633.47**	**3745.03**
TOTAL ASSETS	**4043.09**	**4146.62**

FOR FILTRA CONSULTANTS AND ENGINEERS LIMITED

Ketan Bhupendra Khant

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Date: 2026.11.03 12:27:04 +06'00'

Ketan Khant

(Chairman & Managing Director)

(DIN: 03506163)

Date : 03/11/2026

Place : Mumbai

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Amount in Rs. Lacs

Cash Flow Statement for the year ended September 30, 2026

Particulars	Standalone	
	For the half year ended 30th September, 2026	For the half year ended 30th September, 2025
	Unaudited	Unaudited
A. Cash flow from operating activities		
Net Profit(Loss) before tax	116.01	311.72
Adjustments for:		
Depreciation and amortisation	11.22	11.55
Interest and Finance Charges	4.83	8.92
Operating profit / (loss) before working capital changes		
Movements in working capital:		
Adjustments for (increase) / decrease in operating assets:		
(Increase)/Decrease stock	429.04	-545.44
(Increase)/Decrease Trade Receivable	-114.90	-486.57
(Increase)/Decrease Short Term Loans & Advances	-46.97	21.50
(Increase)/Decrease Other Non Current Assets	-5.06	-1.02
Adjustments for increase / (decrease) in operating liabilities:		
Increase/(Decrease) in Trade payables	-257.14	527.55
Increase/(Decrease) in Provisions	-38.55	-58.42
Increase/(Decrease) in long Term Liabilties	19.46	33.20
Increase/(Decrease) in other current liabilities	106.66	-68.96
Cash generated from operations	**224.60**	**-245.97**
Less : Net income tax (paid) / refunds	-0.14	-30.97
Net cash flow from / (used in) operating activities (A)	**224.46**	**-276.94**
B. Cash flow from investing activities		
Purchase of Fixed Assets	-5.17	-3.90
Increase in Current Investment	-	193.05
Net cash flow from / (used in) investing activities (B)	**-5.17**	**189.15**
C. Cash flow from financing activities		
Payment of Dividend and Tax Thereon		
Net increase / (decrease) in working capital borrowings	-58.85	187.53
Financial Costs	-4.83	-8.92
Net cash flow from / (used in) financing activities (C)	**-63.68**	**178.61**
Net increase / (decrease) in Cash and cash equivalents (A+B+C)	**155.61**	**90.82**
Cash and cash equivalents at the beginning of the year		
Cash in hand	3.10	0.52
Bank Balance	71.48	141.42
Fixed Deposit with Bank	82.81	78.30
Cash and cash equivalents at the end of the year	**313.00**	**311.06**
Reconciliation of Cash and cash equivalents with the Balance Sheet:		
Cash and cash equivalents at the end of the year		
* Comprises:		
(a) Cash on hand	2.67	1.55
(b) Balances with banks	225.19	228.89
(c) Fixed Deposit with Bank	85.14	80.62
Cash & Cash equivalent considered to cash flow statement	**313.00**	**311.06**

FOR FILTRA CONSULTANTS AND ENGINEERS LIMITED

Ketan Bhupendra Khant
Digitally signed by Ketan Bhupendra Khant
Date: 2026.11.03 12:27:23 +06'00'

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

Date : 03/11/2026
Place : Mumbai