



# KAKATIYA TEXTILES LIMITED

Registered Office : 9 & 10, Industrial Estate, Tetali, **TANUKU** - 534 218, W.G.Dist., A.P.

Ph : 08819 - 224005, 225005 e-mail : md@rspl.ind.in / cs@rspl.ind.in

Factory : **NALLABANDAGUDEM** - 508 206, Kodad (Mdl), Nalgonda District, T.S. Ph : +91 92911 07250

To  
The Corporate Relations Department  
BSE Limited,  
Rotunga Building, P.J. Towers,  
Dalal Street, Mumbai – 400001.

Date: 14.08.2024

Dear Sir/Madam,

**Sub: Submission of Un-Audited Financial Results for the first quarter ended on 30th June, 2024 as per the SEBI (LODR) Regulations, 2015**

**Ref: BSE Scrip Code: 521054**

With reference to the subject cited above, please find the enclosed herewith the following documents in terms of Regulation 33 of SEBI (LODR) Regulations, 2015:

1. Approved the Un-Audited financial results for the First Quarter ended on 30<sup>th</sup> June, 2024.
2. Took note of the Limited Review Report on Un-Audited financial results for the first quarter ended on 30<sup>th</sup> June, 2024 by the Statutory Auditors of the Company.

The meeting commenced at 05.00 P.M. and concluded at 06:00 P.M.

This is for your information and necessary records.

Thanking you,

Yours faithfully,

For Kakatiya Textiles Limited

Vanka Ravindranath  
Chairman & Director  
DIN: 00480295



# KAKATIYA TEXTILES LIMITED

CIN:L18100AP1981PLC104439

Regd.Office:Plot No. 9&10,Industrial Estate,Tetali,Tanuku,West Godavari District,Andhra Pradesh-534218,India

Ph: 08819 –224005/225005;E-mail:shares.ktl@rspl.ind.in;Web:www.kakatiyatextiles.in

## Statement of Financial Results for the Quarter ended 30th June 2024

(₹ in Lakhs except per share data)

| Sl. No. | Particulars                                                                             | Quarter ended   |                  |                 | Year Ended       |
|---------|-----------------------------------------------------------------------------------------|-----------------|------------------|-----------------|------------------|
|         |                                                                                         | 30th June, 2024 | 31st March, 2024 | 30th June, 2023 | 31st March, 2024 |
|         |                                                                                         | Unaudited       | Refer Note.4     | Unaudited       | Audited          |
| 1       | Revenue from operations                                                                 | 237             | 21               | 21              | 79               |
| 2       | Other Income                                                                            | 1               | 3                | -               | 7                |
| 3       | <b>Total Income (1+2)</b>                                                               | <b>238</b>      | <b>24</b>        | <b>21</b>       | <b>86</b>        |
| 4       | <b>Expenses:</b>                                                                        |                 |                  |                 |                  |
|         | Cost of Material Consumed                                                               | -               | -                | -               | -                |
|         | Purchase of stock -in-trade                                                             | 156             | -                | -               | -                |
|         | Changes in inventories of finished goods, work-in-progress and stock -in-trade          | -               | -                | -               | -                |
|         | Employee benefits expense                                                               | 27              | 22               | 20              | 79               |
|         | Finance Costs                                                                           | -               | -                | -               | -                |
|         | Depreciation and Amortisation expense                                                   | 12              | 12               | 12              | 50               |
|         | Power and Fuel                                                                          | 25              | 15               | 15              | 56               |
|         | Other Expenses                                                                          | 23              | 20               | 16              | 68               |
|         | <b>Total Expenses</b>                                                                   | <b>243</b>      | <b>69</b>        | <b>63</b>       | <b>253</b>       |
| 5       | <b>Profit / (Loss) before exceptional items and tax (3-4)</b>                           | <b>(5)</b>      | <b>(45)</b>      | <b>(42)</b>     | <b>(167)</b>     |
| 6       | Exceptional Items                                                                       | -               | -                | 10              | 20               |
| 7       | <b>Profit before tax (5-6)</b>                                                          | <b>(5)</b>      | <b>(45)</b>      | <b>(32)</b>     | <b>(147)</b>     |
| 8       | Tax Expense                                                                             |                 |                  |                 |                  |
|         | Current tax                                                                             | -               | -                | -               | -                |
|         | Deferred tax                                                                            | -               | -                | -               | -                |
| 9       | <b>Profit (Loss) for the period from continuing operations (7-8)</b>                    | <b>(5)</b>      | <b>(45)</b>      | <b>(32)</b>     | <b>(147)</b>     |
| 10      | Profit/(loss) from discontinuing operations                                             | -               | -                | -               | -                |
| 11      | Tax expense of discontinuing operations                                                 | -               | -                | -               | -                |
| 12      | <b>Profit/(loss) from Discontinuing operations (after tax) (10-11)</b>                  | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>-</b>         |
| 13      | <b>Profit (Loss) for the period (9+12)</b>                                              | <b>(5)</b>      | <b>(45)</b>      | <b>(32)</b>     | <b>(147)</b>     |
| 14      | <b>Other comprehensive income (net of tax)</b>                                          |                 |                  |                 |                  |
|         | A (i) Items that will not be reclassified to profit or loss                             | -               | 6                | -               | 6                |
|         | (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           | -               | -                | -               | -                |
|         | <b>Total other comprehensive income (net of tax)</b>                                    | <b>-</b>        | <b>6</b>         | <b>-</b>        | <b>6</b>         |
| 15      | <b>Total Comprehensive Income (13+14)</b>                                               | <b>(5)</b>      | <b>(39)</b>      | <b>(32)</b>     | <b>(141)</b>     |
| 16      | <b>Paid up share capital</b>                                                            |                 |                  |                 |                  |
|         | --Equity (Face value of ₹10/- each)                                                     | 579             | 579              | 579             | 579              |
|         | --Preference (Face value of ₹100/- each)                                                | 500             | 500              | 500             | 500              |
| 17      | Reserve excluding Revaluation Reserves as per balance sheet                             | -               | -                | -               | (2000)           |
| 18(i)   | <b>Earnings per share (before exceptional items) (of ₹ 10/- each) (not annualised):</b> |                 |                  |                 |                  |
|         | (a) Basic                                                                               | (0.09)          | (0.78)           | (0.73)          | (2.90)           |
|         | (b) Diluted                                                                             | (0.09)          | (0.78)           | (0.73)          | (2.90)           |
| 18(ii)  | <b>Earnings per share (after exceptional items) (of ₹ 10/-each) (not annualised):</b>   |                 |                  |                 |                  |
|         | (a) Basic                                                                               | (0.09)          | (0.78)           | (0.55)          | (2.55)           |
|         | (b) Diluted                                                                             | (0.09)          | (0.78)           | (0.55)          | (2.55)           |
|         | See accompanying note to the Financial Results                                          |                 |                  |                 |                  |

.....Continued



**Notes:**

1. The above unaudited financial results were reviewed by the Audit Committee and taken on record and approved by the Board of Directors at their meeting held on 14.08.2024.
2. The statutory auditors have carried out a limited review of the financial results for the quarter ended 30th June, 2024
3. Financial results have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, Ind-AS and Schedule III (Division II) to the Companies Act, 2013.
4. The figures for the quarter ended 31st March 2024 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to the third quarter.
5. Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period.
6. Exceptional items for the quarter ended 30<sup>th</sup> June 2023 of ₹.10.00 Lakhs is on account of profit on sale of old machinery.
7. Exceptional items for the year ended 31<sup>st</sup> March 2024 of ₹ 20.00 Lakhs is on account of profit on sale of old machinery.
8. The Company is primarily engaged in manufacturing of Cotton Yarn which is the only reportable segment as per Ind AS 108 "Operating Segments"

Place: TANUKU  
Date: 14.08.2024



**For KAKATIYA TEXTILES LIMITED**

A handwritten signature in blue ink, appearing to be "VANKA RAVINDRANATH".

**VANKA RAVINDRANATH**

Chairman & Director  
DIN: 00480295



# KAKATIYA TEXTILES LIMITED

CIN:L18100AP1981PLC104439

Regd.Office:Plot No. 9&10,Industrial Estate, Tetali,Tanuku,West Godavari District,Andhra Pradesh-534218,India

Ph: 08819 -224005/225005;E-mail:shares.ktl@rspl.ind.in;Web:www.kakatiyatextiles.in

## ANNEXURE I

### Extract of Financial Results for Quarter ended 30th June 2024

[See Regulation 47(1) (b) of the SEBI (LODR) Regulations, 2015]

(₹ in Lakhs except per share data)

| Sl. No. | Particulars                                                                                                                                  | Quarter Ended 30th June, 2024 | Quarter Ended 31st March, 2024 | Quarter Ended 30th June, 2023 | Year Ended 31st March, 2024 |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------|-------------------------------|-----------------------------|
|         |                                                                                                                                              | Unaudited                     | Refer Note 2                   | Unaudited                     | Audited                     |
| 1       | Total Income from Operations (Net)                                                                                                           | 237                           | 21                             | 21                            | 79                          |
| 2       | Profit / (Loss) before exceptional items and tax                                                                                             | (5)                           | (45)                           | (42)                          | (167)                       |
| 3       | Profit / (Loss) for the period before tax (after exceptional items)                                                                          | (5)                           | (45)                           | (32)                          | (147)                       |
| 4       | Net Profit / (Loss) for the period after tax                                                                                                 | (5)                           | (45)                           | (32)                          | (147)                       |
| 5       | Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | (5)                           | (39)                           | (32)                          | (141)                       |
| 6       | Equity Share Capital                                                                                                                         | 579                           | 579                            | 579                           | 579                         |
| 7       | Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year                                          |                               |                                |                               | (2000)                      |
| 8       | Earnings per share (before exceptional items) (of ₹ 10/- each) (for continuing and discontinued operations)                                  |                               |                                |                               |                             |
|         | 1. Basic:                                                                                                                                    | (0.09)                        | (0.78)                         | (0.73)                        | (2.90)                      |
|         | 2. Diluted:                                                                                                                                  | (0.09)                        | (0.78)                         | (0.73)                        | (2.90)                      |
|         | Earnings per share (after exceptional items) (of ₹ 10/- each) (for continuing and discontinued operations)                                   |                               |                                |                               |                             |
|         | 1. Basic:                                                                                                                                    | (0.09)                        | (0.78)                         | (0.55)                        | (2.55)                      |
|         | 2. Diluted:                                                                                                                                  | (0.09)                        | (0.78)                         | (0.55)                        | (2.55)                      |

**Note:**

1 The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available at the web site of the Company www.kakatiyatextiles.in and Stock Exchange website www.bseindia.com.

2 The figures for the quarter ended 31st March 2024 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to the third quarter.

Place: Tanuku  
Date: 14-08-2024



For KAKATIYA TEXTILES LIMITED

VANKA RAVINDRANATH  
Chairman & Director  
DIN .00480295

**INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF  
INTERIM FINANCIAL RESULTS**

To  
The Board of Directors of  
**KAKATIYA TEXTILES LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **KAKATIYA TEXTILES LIMITED** (the 'Company'), for the quarter ended 30<sup>th</sup> June, 2024 ("the Statement"), being submitted by the Company 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 Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" Ind AS 34, prescribed under section 133 of the Companies Act, 2013 (the 'Act'), as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Our responsibility is to issue a report on these unaudited financial 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 (ICAI). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical procedures and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 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.





**CHEVUTURI ASSOCIATES**  
Chartered Accountants

---

4. Attention is drawn to the fact that the figures for the three months ended 31st March 2024 as reported in these unaudited financial results are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.
5. Based on our review conducted as stated in paragraph 3 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 the aforesaid Indian Accounting Standards and other accounting 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.

Place: Tanuku (Camp)  
Date: 14<sup>th</sup> August, 2024



For Chevuturi Associates  
Chartered Accountants  
FRN: 000632S

  
(CA Rajitha Vemuri)  
ICAI M.No.228471  
Partner

UDIN: 24228471BKFWPO800