



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
P.J. Towers, Dalal Street
Mumbai-400001.

Date: 14.11.2019

Dear Sir/Madam,

Sub: Submission of Un-Audited Financial Results, Statement of Assets & Liabilities, Cash Flow Statement and Limited Review Report for the Second Quarter and the Half Year ended 30th September, 2019, as per the provisions of SEBI (LODR) Regulations, 2015-reg.

Ref: BSE Scrip Code: 521054

With reference to the subject cited above, this is to bring to your kind notice that the Board of Directors of the Company at their just concluded meeting, had inter-alia transacted the following:

1. Approved the Un-Audited financial statements, along with the cash flow statement for the Second Quarter and Half Year ended on 30th September, 2019, as recommended by the audit committee and reviewed by the Statutory Auditors of the Company.
2. Approved the Statement of Assets and Liabilities as at 30th September, 2019.
3. Taken note of the Limited Review Report on Un-Audited financial statements for the Second Quarter and the Half Year ended on 30th September, 2019.

The meeting commenced at 2:00 P.M. and concluded at 03:30 P.M.

This is for your information and necessary records

Thanking you,

Yours faithfully,

For Kakatiya Textiles Limited


V Ravindra Nath
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 Standalone Unaudited Financial Results for the Quarter and half year ended 30th September, 2019

(₹ in Lakhs)

Sl. No.	Particulars	Quarter ended			Year to date		Year Ended
		30th September, 2019	30th June, 2019	30th September, 2018	Year to date figures for the current period ended 30th September, 2019	Year to date figures for the current period ended 30th September, 2018	31st March, 2019
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	Revenue from operations	723	693	1099	1416	2017	4040
2	Other Income	2	1	2	3	3	28
3	Total Revenue (1+2)	725	694	1101	1419	2020	4068
4	Expenses:						
	Cost of Material Consumed	533	545	695	1078	1229	2450
	Purchase of stock -in-trade	0	0	143	0	279	487
	Changes in inventories of finished goods, work-in-progress and stock -in-trade	30	(33)	32	(3)	(20)	25
	Employee benefits expense	61	63	68	124	138	266
	Finance Costs	-	-	1	0	1	1
	Depreciation and Amortisation expense	14	13	14	27	27	55
	Power and Fuel	120	122	111	242	203	639
	Other Expenses	77	72	90	149	174	352
	Total Expenses	835	782	1154	1617	2031	4115
5	Profit / (Loss) before exceptional and extraordinary items and tax (3-4)	(110)	(88)	(53)	(198)	(11)	(47)
6	Exceptional items	-	-	-	-	-	-
7	Profit / (Loss) before extraordinary items and tax (5 - 6)	(110)	(88)	(53)	(198)	(11)	(47)
8	Extraordinary items	-	-	-	-	-	-
9	Profit before tax (7- 8)	(110)	(88)	(53)	(198)	(11)	(47)
10	Tax Expense						
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
11	Profit (Loss) for the period from continuing operations (9-10)	(110)	(88)	(53)	(198)	(11)	(47)
12	Profit/(loss) from discontinuing operations	-	-	-	-	-	-
13	Tax expense of discontinuing operations	-	-	-	-	-	-
14	Profit/(loss) from Discontinuing operations (after tax) (12-13)	-	-	-	-	-	-
15	Profit (Loss) for the period (11 + 14)	(110)	(88)	(53)	(198)	(11)	(47)
16	Other comprehensive income (net of tax)						
	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	-	-	-	-	-	-
	Total other comprehensive income (net of tax)	-	-	-	-	-	-
17	Total Comprehensive Income (15+16)	(110)	(88)	(53)	(198)	(11)	(47)
18	Paid up share capital						
	-Equity (Face value of ₹10/- each)	579	579	579	579	579	579
	-Preference (Face value of ₹100/- each)	500	500	500	500	500	500
19	Reserve excluding Revaluation Reserves as per balance sheet	-	-	-	-	-	(1929)
20(i)	Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised):						
	(a) Basic	(1.90)	(1.53)	(0.93)	(3.43)	(0.20)	(0.82)
	(b) Diluted	(1.90)	(1.53)	(0.93)	(3.43)	(0.20)	(0.82)
20(ii)	Earnings per share (after extraordinary items) (of ₹ 10/-each) (not annualised):						
	(a) Basic	(1.90)	(1.53)	(0.93)	(3.43)	(0.20)	(0.82)
	(b) Diluted	(1.90)	(1.53)	(0.93)	(3.43)	(0.20)	(0.82)
	See accompanying note to the Financial Results						

Continued...



Notes:

- 1 The above financial results were reviewed by the Audit Committee and taken on record and approved by the Board of Directors at their meeting held on 14.11.2019
- 2 Ind AS 116- Leases, has become applicable effective annual reporting period beginning 01 April 2019. The Company has adopted the standard beginning 01 April 2019, using the modified retrospective approach for transition. Accordingly, the Company has not restated the comparative information. The impact of above change is insignificant on these financial results
- 2 Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period.
- 3 The statutory auditors have carried out a limited review of the financial results for the quarter and half year ended 30th September, 2019.
- 4 The Company operates in a single segment and the results pertain to a single segment i.e Spinning activity.

Place: TANUKU
Date: 14.11.2019

For KAKATIYA TEXTILES LIMITED

VANKA RAVINDRANATHAN
Chairman & Director
DIN 00480295



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Statement of standalone Assets and Liabilities as at 30.09.2019

(₹ in Lakhs)

Particulars	As at	
	30.09.2019	31.03.2019
	Un-Audited	Audited
A ASSETS		
(I) NON-CURRENT ASSETS		
(a) Property, plant and equipment	1109	1148
(b) Capital Work in Progress	50	50
(c) Other intangible assets	-	-
(d) Intangible assets under development	-	-
(e) Financial assets		
(i) Other investments	-	-
(ii) Other financial assets	-	-
(f) Deferred tax assets(net)	298	298
(g) Income tax assets(net)	4	4
(h) Other non-current assets	108	97
Total -Non -current assets	1569	1597
CURRENT ASSETS		
(a) Inventories	249	354
(b) Financial assets		
(i) Investments	-	-
(ii) Trade Receivables	88	172
(iii) Cash and cash equivalents	4	3
(iv) Bank balances other than (iii) above	6	6
(v) Other financial assets	29	28
(c) Other current assets	132	130
Total Current assets	508	693
TOTAL ASSETS	2077	2290
B EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	579	579
(b) Other equity	(2128)	(1929)
Total equity	(1549)	(1350)
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	2144	2175
(ii) Preference shares	500	500
(b) Provisions	-	-
(c) Other Non-current liabilities	-	-
Total Non-current liabilities	2644	2675
Current liabilities		
(a) Financial Liabilities		
(i) Trade Payables	114	292
(ii) Other financial liabilities	2	6
(b) Provisions	75	71
(c) Current tax liabilities	-	-
(d) Other current liabilities	791	596
Total current liabilities	982	965
TOTAL EQUITY AND LIABILITIES	2077	2290

Place TANUKU
Date: 14.11.2019

For KAKATIYA TEXTILES LIMITED

VANKA RAVINDRANATH
Chairman & Director
DIN :00480295



KAKATIYA TEXTILES LIMITED

CIN NO: L18100AP1981PLC104439

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2019

(₹ In Lakhs)

PARTICULARS	As at	As at
	30.09.2019	30.09.2018
	Un Audited	Un Audited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax & extraordinary items	(198)	(11)
<u>Adjustments for</u>		
Depreciation	27	27
Finance Cost	0	1
Interest Income	(3)	(3)
<i>Operating profit before working capital changes</i>	(174)	14
<u>Movements in working capital</u>		
<u>Adjustments for (increase)/decrease in operating assets:</u>		
Trade receivables	84	(57)
Inventories	105	(57)
other current assets	(3)	(214)
<u>Adjustments for increase/(decrease) in operating liabilities:</u>		
Trade payables	(178)	(48)
Other liabilities	191	(14)
Provisions	4	0
Cash generated from operations	29	(376)
Less: Direct taxes paid	0	0
<i>Net cash from operating activities (A)</i>	29	(376)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(1)	(35)
Proceeds from sale of property, plant and equipment	12	0
Increase in other non current assets	(11)	2
Interest Received	0	3
<i>Net cash from Investing activities (B)</i>	0	(30)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from borrowings	(31)	412
Interest and finance charges	3	(1)
<i>Net cash from financing activities (C)</i>	(28)	411
Net increase / (decrease) in cash and cash equivalents (A+B+C)	1	5
Cash and cash equivalents at the beginning of the period	3	4
Cash and cash equivalents at the end of the period	4	9
Net increase / decrease in cash and cash equivalents	1	5

Place TANUKU
Date 14.11.2019

For KAKATIYA TEXTILES LIMITED


VANKA RAVINDRANATH
Chairman & Director
DIN .00480295



INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2019

Review Report to
The Board of Directors,
KAKATIYA TEXTILES LIMITED

1. We have reviewed the accompanying Statement of Unaudited standalone Financial Results of **KAKATIYA TEXTILES LIMITED**, ("the company") for the quarter and half year ended 30th September 2019 ("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 modified by Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016. This Statement which is the responsibility of the Company's Management and approved by the 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, prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statements based on our review.
2. We conducted our review of the statements 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results, prepared in accordance with applicable Indian accounting standards and other accounting principles generally accepted in India for the quarter and half year ended 30th September, 2019, 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 modified by circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Chevuturi Associates
Chartered Accountants
FRN: 000632S



Place: Tanuku (Camp)
Date: 14th November, 2019

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

UDIN: 19228471AAAAAL2205