



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: 12.11.2021

Dear Sir/Madam,

Sub: Submission of Un-Audited Financial Results for the second quarter and Half year ended on 30th September, 2021 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 Second Quarter and Half Year ended on 30th September, 2021.
2. Took note of the Limited Review Report on Un-Audited financial results for the second quarter and Half Year ended on 30th September, 2021 by the Statutory Auditors of the Company.

The meeting commenced at 07.30 P.M. and concluded at 08:30 P.M.

This is for your information and necessary records.

Thanking you,

Yours faithfully,

For Kakatiya Textiles Limited

V Ravindranath
Chairman & Director
DIN: 00480295

KAKATIYA TEXTILES LIMITED

CIN: U38109AP1987PL164430

Regd. Office: Plot No. 9A/16, Industrial Estate, Etah, Tanuku, West Godavari District, Andhra Pradesh-534210, India
Ph: 08819-224065/224066; E-mail: shareholders@kaptl.com; Website: kakatiyatextiles.in

Statement of Mandator's Unaudited Financial Results for the Quarter and half year ended 30th September, 2021

(₹ in Lakhs)

Sl. No.	Particulars	Quarter ended			Year to date		Year Ended 31st March, 2021
		30th September, 2021	30th Sept., 2021	30th September, 2020	Year to date Figures for the quarter period ended 30th September, 2021	Year to date Figures for the quarter period ended 30th September, 2020	
		Ex. Audited	Ex. Audited	Ex. Audited	Ex. Audited	Ex. Audited	
1	Revenue from operations	1070	813	420	1885	462	1809
2	Other Income	1	1	2	2	3	15
3	Total Revenue (1+2)	1071	814	422	1887	465	1822
4	Expenses:						
	Cost of Material Consumed	648	352	201	1600	201	946
	Purchase of stock-in-trade	69	279	34	348	34	321
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	100	52	66	152	127	(52)
	Employee benefits expense	60	50	43	110	57	157
	Finance Costs	-	-	-	0	-	-
	Depreciation and Amortisation expense	14	14	14	28	27	33
	Power and Fuel	97	53	46	145	67	211
	Other Expenses	134	71	31	205	64	255
	Total Expenses	1117	811	455	1988	577	1877
5	Profit / (Loss) before exceptional and extraordinary items and tax (3-4)	(46)	(57)	(33)	(101)	(112)	(55)
6	Exceptional items	14	-	-	14	-	-
7	Profit / (Loss) before extraordinary items and tax (5 - 6)	(32)	(57)	(33)	(87)	(112)	(55)
8	Extraordinary items	-	-	-	-	-	-
9	Profit before tax (7- 8)	(32)	(57)	(33)	(87)	(112)	(55)
10	Tax Expense						
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
11	Profit (Loss) for the period from continuing operations (9-10)	(32)	(57)	(33)	(87)	(112)	(55)
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)	(32)	(57)	(33)	(87)	(112)	(55)
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)	(32)	(57)	(33)	(87)	(112)	(55)
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	-	-	-	-	-	(2237)
20(i)	Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised):						
	(a) Basic	(0.54)	(0.99)	(0.58)	(1.55)	(1.94)	(0.95)
	(b) Diluted	(0.54)	(0.99)	(0.58)	(1.55)	(1.94)	(0.95)
20(ii)	Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualised):						
	(a) Basic	(0.54)	(0.99)	(0.58)	(1.55)	(1.94)	(0.95)
	(b) Diluted	(0.54)	(0.99)	(0.58)	(1.55)	(1.94)	(0.95)

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 12.11.2021.
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 & Half Year ended 30th September, 2021.
4. Exceptional items of ₹ 14.00 Lakhs for the period ended 30th September 2021 is on account of profit on sale of old machinery.
5. The Company operates in a single segment and the results pertain to a single segment i.e. spinning activity.

Place: TANUKU
Date: 12.11.2021

For KAKATIYA TEXTILES LIMITED



A handwritten signature in blue ink, appearing to read "V R".

VANKA RAVINDRANATH
Chairman & Director
DIN: 00480295

KAKATIYA TEXTILES LIMITED

CIN: L38100AP198172104439

Regd. Office: Plot No. 9&10, Industrial Estate, Yeruall, Tanuku, West Godavari District, Andhra Pradesh-534218, India
Ph: 08819 224005/224005; E-mail: shares.kta@rspl.ind.in; Web: www.kakatiyatextiles.in

Statement of standalone Assets and Liabilities as at 30.09.2021

(₹ in Lakhs)

Particulars	As at	
	30.09.2021	31.03.2021
	Un-Audited	Audited
A ASSETS		
(I) NON-CURRENT ASSETS		
(a) Property, plant and equipment	1068	1095
(b) Capital Work in Progress	59	42
(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)	5	4
(h) Other non-current assets	80	86
Total Non-current assets	1510	1525
CURRENT ASSETS		
(a) Inventories	542	544
(b) Financial assets	-	-
(i) Investments	-	-
(ii) Trade Receivables	122	73
(iii) Cash and cash equivalents	7	3
(iv) Bank balances other than (iii) above	6	6
(v) Other financial assets	41	31
(c) Other current assets	133	131
Total Current assets	651	788
TOTAL ASSETS	2169	2313
B EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	579	579
(b) Other equity	(2326)	(2237)
Total equity	(1747)	(1658)
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	2119	2105
(ii) Preference shares	500	500
(b) Provisions	-	-
(c) Other Non-current liabilities	-	-
Total Non-current liabilities	2619	2605
Current liabilities		
(a) Financial Liabilities		
(i) Trade Payables	182	253
(ii) Other financial liabilities	-	-
(b) Provisions	58	64
(c) Current tax liabilities	-	-
(d) Other current liabilities	1057	1049
Total current liabilities	1297	1366
TOTAL EQUITY AND LIABILITIES	2169	2313

Place TANUKU
Date: 12.11.2021

For KAKATIYA TEXTILES LIMITED



V. RAVINDRANATH
Chairman & Director
DIN: 00480295

KAKATIYA TEXTILES LIMITED

CIN NO: U19100AP1993PLA104439

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021

PARTICULARS	(₹ In Lakhs)	
	As at 30.09.2021 Un Audited	As at 30.09.2020 Un Audited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax & extraordinary items	(89)	(112)
<u>Adjustments for:</u>		
Depreciation	28	27
Profit on sale of asset	(14)	0
Finance Cost	0	0
Interest Income	(2)	(3)
<i>Operating profit before working capital changes</i>	(77)	(88)
<u>Movements in working capital</u>		
<u>Adjustments for (increase)/decrease in operating assets:</u>		
Trade receivables	(49)	0
Inventories	202	65
Other current assets	(12)	(7)
<u>Adjustments for increase/(decrease) in operating liabilities:</u>		
Trade payables	(71)	71
Other liabilities	8	(42)
Provisions	(6)	(4)
Cash generated from operations	(5)	(5)
Less: Direct taxes paid	1	0
<i>Net cash from operating activities (A)</i>	(6)	(5)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(18)	(24)
Proceeds from sale of property, plant and equipment	14	0
Increase in other non current assets	(2)	22
Interest Received	2	3
<i>Net cash from Investing activities (B)</i>	(4)	1
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from borrowings	14	0
Interest and finance charges	0	0
<i>Net cash from financing activities (C)</i>	14	0
Net increase / (decrease) in cash and cash equivalents (A+B+C)	4	(4)
Cash and cash equivalents at the beginning of the period	3	8
Cash and cash equivalents at the end of the period	7	4
Net increase / decrease in cash and cash equivalents	4	(4)

Place TANUKU
Date 12.11.2021



For KAKATIYA TEXTILES LIMITED

V L
SANKA RAVINDRANATH
Chairman & Director
DIN : 00480295

KAKATIYA TEXTILES LIMITED

KAKATIYA TEXTILES LIMITED

Registered Office: Plot No. 54/30, Industrial Estate, Tanuku, West Godavari District, Andhra Pradesh-524 012
 Ph: 08674-224015-224016, Fax: 08674-224017, Web: www.kakatiyatextiles.com

ANNEXURE I

Extract of Un-Audited Financial Results for Quarter and Half year ended 30th September,2021
(See Regulation 4(1)(a) of the SEBI (LODR) Regulations, 2015)

(₹ in Lakhs)

Sl. No.	Particulars	Quarter Ended 30th September, 2021	Half Year Ended 30th September, 2021	Quarter Ended 30th September, 2020
		Un Audited	Un Audited	Un Audited
1	Total Income from Operations (Net)	1070	1885	420
2	Profit / (Loss) for the period before tax(before exceptional and extraordinary items)	(46)	(103)	(33)
3	Profit / (Loss) for the period before tax(after exceptional and extraordinary items)	(32)	(89)	(33)
4	Net Profit / (Loss) for the period after tax(after exceptional and extraordinary items)	(32)	(89)	(33)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(32)	(89)	(33)
6	Equity Share Capital	579	579	579
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	(2237)		(2182)
8	Earnings Per Share (of ₹ 10 /- each) (for continuing and discontinued operations) -			
	1. Basic:	(0.56)	(1.55)	(0.58)
	2. Diluted:	(0.56)	(1.55)	(0.58)

Note:

- a) The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the websites of the Stock Exchange (URL: www.bseindia.com) and the listed entity (URL: www.kakatiyatextiles.in).

Place: Tanuku
 Date: 12.11.2021



1) Particulars disclosed pursuant to "Ind AS-24 Related Party Disclosures".

- a) Key Management Personnel
 Smt.Vanka Raja Kumari Director
 Sri.Vanka Ravindranath Director
 Sri.Peeyush Sethia Company Secretary
- b) Relatives of Key Management Personnel
 Sri.Vanka Raghuvveer Son of Mr. Vanka Ravindranath
 Smt.Vanka Ravali Daughter of Mr.Vanka Ravindranath
- c) Companies controlled by Key Management Personnel:
 Indian Hair Industries Private Limited
 R.K Hair Products Private Limited
 Ravali Spinners Private Limited
 SVR Spinning Mills Private Limited
 Raghuvveer Infra & Fashions Private Limited

Related Party Disclosure for the half year ended 30.09.2021

(` In Lakhs)

Sl.No.	Nature of transaction	Key Management Personnel	Relatives of Key Management Personnel	Companies / firms controlled by KMP / Relatives of KMP
1	Purchase of Goods, Packing Material from			
	--- Ravali Spinners Pvt Ltd	--	--	538.18
	Sale of Goods to			
	--- Ravali Spinners Pvt Ltd	--	--	568.59
	--- SVR Spinning Mills Pvt Ltd	--	--	99.46
	Balances as at 30.09.2021			
2	Share capital of the company held by			
	Equity Share Capital			
	Shri Vanka Ravindra Nath	74.76	--	--
	Smt Vanka Raja Kumari	73.32	--	--
	Shri Vanka Raghuvveer	--	73.32	--
	Ms. Vanka Ravali	--	73.32	--
	Preference Share Capital			
	Shri Vanka Ravindra Nath	125.00	--	--
	Smt Vanka Raja Kumari	125.00	--	--
	Shri Vanka Raghuvveer	--	125.00	--
	Smt. Vanka Ravali	--	125.00	--
3	Amount due to			
	--- Ravali Spinners Pvt Ltd	--	--	864.18
	--- Raghuvveer Infra & Fashions Pvt Ltd	--	--	2105.00
	--- Indian Hair Industries Pvt Ltd	--	--	14.34
4	Amount due from			
	--- SVR Spinning Mills Pvt Ltd	--	--	52.22



CHEVUTURI ASSOCIATES
Chartered Accountants

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

To
The Board of Directors of
KAKATIYA TEXTILES LIMITED

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **KAKATIYA TEXTILES LIMITED** (the 'Company'), for the quarter & half year ended September 30, 2021 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of 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 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. 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 (ICAI). 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. 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,2015as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Tanuku (Camp)
Date: 12th November, 2021



For Chevuturi Associates
Chartered Accountants
FRN: 000632S

Rajitha Vemuri

(CA Rajitha Vemuri)
ICAI M.No.228471

Partner

UDIN: 21228471AAAAA08565