



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

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

Date: 14.11.2024

Dear Sir/Madam,

Sub: Submission of Un-Audited Financial Results for the second quarter and half year ended on 30th September, 2024 as per the provisions of SEBI (LODR) Regulations, 2015-reg.

Ref: BSE Scrip Code: 521054

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

1. Approved Un-Audited financial statements for the Second Quarter and Half Year ended on 30th September, 2024.
2. Took note of the Limited Review Report on Un-Audited financial results for the second quarter and half year ended on 30th September, 2024 by the Statutory Auditors of the Company.

The meeting commenced at 5.00 P.M. and ended at 6.00 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 unaudited Financial Results for the Quarter and half year ended 30th September,2024

(₹ in Lakhs except per share data)

S. No.	Particulars	Quarter ended			Half year ended		Year Ended
		30th September, 2024	30th June, 2024	30th September, 2023	30th September, 2024	30th September, 2023	31st March, 2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	Revenue from operations	59	237	18	296	39	79
	Other Income	1	1	3	2	3	7
	Total Income	60	238	21	298	42	86
2	Expenses						
	Cost of Material Consumed	-	-	-	-	-	-
	Purchase of stock -in-trade	-	156	-	156	-	-
	Changes in inventories of finished goods, work-in-progress and stock -in-trade	-	-	-	-	-	-
	Employee benefits expense	33	27	19	60	39	79
	Finance Costs	-	-	-	-	-	-
	Depreciation and Amortisation expense	12	12	13	24	25	50
	Power and Fuel	27	25	12	52	27	56
	Other Expenses	33	23	15	56	31	68
	Total Expenses	105	243	59	348	122	253
3	Profit / (Loss) before exceptional items and tax (1-2)	(45)	(5)	(38)	(50)	(80)	(167)
4	Exceptional Items	-	-	10	-	20	20
5	Profit/(Loss) before tax (3-4)	(45)	(5)	(28)	(50)	(60)	(147)
6	Tax Expense						
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
	Tax Expense	-	-	-	-	-	-
7	Net Profit/(Loss) after tax (5-6)	(45)	(5)	(28)	(50)	(60)	(147)
8	Other comprehensive income (net of tax)						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	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	-	-	-	-	-	-
	Total other comprehensive income (net of tax)	-	-	-	-	-	6
9	Total Comprehensive Income (7+8)	(45)	(5)	(28)	(50)	(60)	(141)
10	Paid-up equity share capital (Face Value of ₹ 10 each)	579	579	579	579	579	579
11	Other equity excluding Revaluation Reserves as per balance sheet	-	-	-	-	-	(2000)
12	Earnings per share (before exceptional items) (of ₹ 10/- each) (not annualised):						
	(a) Basic	(0.77)	(0.09)	(0.66)	(0.86)	(1.39)	(2.90)
	(b) Diluted	(0.77)	(0.09)	(0.66)	(0.86)	(1.39)	(2.90)
13	Earnings per share (after exceptional items) (of ₹ 10/-each) (not annualised):						
	(a) Basic	(0.77)	(0.09)	(0.49)	(0.86)	(1.04)	(2.55)
	(b) Diluted	(0.77)	(0.09)	(0.49)	(0.86)	(1.04)	(2.55)
	See accompanying note to the Financial Results						

.....Continued

Notes to the unaudited financial results for the quarter and half year ended

30th September, 2024

1. The above unaudited financial results were reviewed and recommended by the Audit Committee and taken on record and approved by the Board of Directors at their respective meetings held on 14.11.2024.
2. The statutory auditors have carried out a limited review of the unaudited financial results for the quarter and half year ended 30th September, 2024 and have issued an unmodified report on these results.
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. Exceptional items for the quarter ended 30th September 2023 of ₹ 10.00 Lakhs are on account of profit on sale of old machinery.
5. Exceptional items for the half year ended 30th September 2023 of ₹ 20.00 Lakhs and year ended 31st March,2024 of ₹ 20.00 Lakhs are on account of profit on sale of old machinery.
6. The Company operates in a single segment and the results pertain to a single segment.i.e. spinning activity.
7. Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period.

Place: TANUKU

Date: 14.11.2024

For **KAKATIYA TEXTILES LIMITED**



VANKA RAVINDRANATH

Chairman & Director

DIN: 00480295

KAKATIYA TEXTILES LIMITED

CIN:L18100AP1981PLC104439

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Balance sheet as at 30.09.2024

(₹ in Lakhs)

Particulars	As at	
	30.09.2024	31.03.2024
	Unaudited	Audited
A ASSETS		
(I) NON-CURRENT ASSETS		
Property, plant and equipment	1002	1010
Capital Work in Progress	1014	651
Goodwill	-	-
Other intangible assets	-	-
Financial assets		
(i) Investments	-	-
(ii) Loans	-	-
(iii) Other Financial Assets	-	-
Deferred tax assets(net)	298	298
Income tax assets(net)	6	6
Other non-current assets	357	355
Total -Non -current assets	2677	2320
CURRENT ASSETS		
Inventories	395	149
Financial assets		
(i) Investments	-	-
(ii) Trade Receivables	174	28
(iii) Cash and cash equivalents	8	2
(iv) Bank balances other than (iii) above	5	5
(v) Other financial assets	17	14
Other current assets	276	173
Total Current assets	875	371
TOTAL ASSETS	3552	2691
B EQUITY AND LIABILITIES		
Equity		
Equity share capital	579	579
Other equity	(2049)	(2000)
(i) Reserves and Surplus		
Total equity	(1470)	(1421)
Non-current liabilities		
Financial Liabilities		
(i) Borrowings	1571	1571
(ii) Other Financial Liabilities	500	500
Provisions	42	48
Deferred Tax Liabilities (Net)	-	-
Other Non-current liabilities	-	-
Total Non-current liabilities	2113	2119
Current liabilities		
Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade Payables		
'total outstanding dues of micro & Small enterprises		
'total outstanding dues of creditors other than	31	23
'micro & Small enterprises		
(iii) Other Financial Liabilities	-	-
Other Current Liabilities	2858	1955
Provisions	20	15
Current Tax Liabilities (Net)	-	-
Total current liabilities	2909	1993
TOTAL EQUITY AND LIABILITIES	3552	2691

Place TANUKU
Date: 14-11-2024

For KAKATIYA TEXTILES LIMITED


VANKA RAVINDRANATH
Chairman & Director
DIN .00480295

KAKATIYA TEXTILES LIMITED

CIN NO: L18100AP1981PLC104439

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2024

(₹ In Lakhs)

PARTICULARS	Half year ended	
	As at	As at
	30.09.2024	30.09.2023
	Unaudited	Unaudited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Loss before tax & exceptional items	(50)	(80)
Adjustments for		
Depreciation	24	25
Finance Cost	-	-
Interest Income	(2)	(3)
Operating profit before working capital changes	(28)	(58)
Movements in working capital		
Adjustments for (increase)/decrease in operating assets:		
Inventories	(246)	(16)
Trade receivables	(146)	(5)
other financial assets	(3)	(3)
other current assets	(103)	9
Adjustments for increase/(decrease) in operating liabilities:		
Trade payables	8	(1)
Other current liabilities	903	55
Provisions	(1)	3
Cash generated from operations	384	(16)
Less: Direct taxes paid	0	1
Net cash from/used in operating activities (A)	384	(17)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment/CWIP	(378)	(14)
Proceeds from sale of property, plant and equipment	-	20
Other non current assets	(2)	-
Interest Received	2	3
Net cash from/used in Investing activities (B)	(378)	9
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from borrowings	-	-
Interest and finance charges	-	-
Net cash from financing activities (C)	-	-
Net increase / (decrease) in cash and cash equivalents (A+B+C)	6	(8)
Cash and cash equivalents at the beginning of the year	2	10
Effects of exchange rate changes on the balance of cash and cash equivalents held in foreign currencies	-	-
Cash and cash equivalents at the end of the period	8	2

Place: TANUKU
Date: 14-11-2024

For KAKATIYA TEXTILES LIMITED


VANKA RAVINDRANATH
Chairman & Director
DIN .00480295

KAKATIYA TEXTILES LIMITED

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ANNEXURE I

Extract of Unaudited Financial Results for the Quarter and half year ended 30th September, 2024

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

(₹ in Lakhs except per share data)

S. No.	Particulars	Quarter Ended 30th September, 2024	Quarter Ended 30th June, 2024	Quarter Ended 30th September, 2023	Half Year Ended 30th September, 2024	Half Year Ended 30th September, 2023	Year Ended 31st March, 2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income from Operations	59	237	18	296	39	79
2	Profit / (Loss) before exceptional items and tax	(45)	(5)	(38)	(50)	(80)	(167)
3	Profit / (Loss) for the period before tax (after exceptional items)	(45)	(5)	(28)	(50)	(60)	(147)
4	Net Profit / (Loss) for the period after tax	(45)	(5)	(28)	(50)	(60)	(147)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(45)	(5)	(28)	(50)	(60)	(141)
6	Equity Share Capital	579	579	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:	(0.77)	(0.09)	(0.66)	(0.86)	(1.39)	(2.90)
	2. Diluted:	(0.77)	(0.09)	(0.66)	(0.86)	(1.39)	(2.90)
	Earnings per share (after exceptional items) (of ₹ 10/- each) (for continuing and discontinued operations)						
	1. Basic:	(0.77)	(0.09)	(0.49)	(0.86)	(1.04)	(2.55)
	2. Diluted:	(0.77)	(0.09)	(0.49)	(0.86)	(1.04)	(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.

For KAKATIYA TEXTILES LIMITED

Place: Tanuku
Date: 14-11-2024


VANKA RAVINDRANATH
Chairman & Director
DIN .00480295

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

a) Key Management Personnel

Vanka Ravindranath	Chairman & Director
Vanka Raja Kumari	Director
Peeyush Sethi	Company Secretary

b) Relatives of Key Management Personnel

Vanka Raghuveer	Son of Mr. Vanka Ravindranath
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
Raghuveer Infra & Fashions Private Limited

Related Party Disclosure for the half year ended 30.09.2024

S. No	Nature of transaction	Key Management Personnel		Relatives of Key Management Personnel		Companies / firms controlled by KMP / Relatives of KMP	
		30.09.2024	30.09.2023	30.09.2024	30.09.2023	30.09.2024	30.09.2023
	(A) Transactions						
1	Job work charges received from						
	Ravali Spinners Pvt Ltd	-	-	-	-	156.11	31.79
	SVR Spinning Mills Pvt Ltd	-	-	-	-	8.23	5.27
2	Sale of goods to						
	SVR Spinning Mills Pvt Ltd	-	-	-	-	131.20	0.00
	(B) Balances						
	Share capital of the company held by						
3	Equity Share Capital						
	Vanka Ravindra Nath	74.76	74.76	-	-	-	-
	Vanka Raja Kumari	73.32	73.32	-	-	-	-
	Vanka Raghuveer	-	-	73.32	73.32	-	-
	Vanka Ravali	-	-	73.32	73.32	-	-
4	Preference Share Capital						
	Vanka Ravindra Nath	125.00	125.00	-	-	-	-
	Vanka Raja Kumari	125.00	125.00	-	-	-	-
	Vanka Raghuveer	-	-	125.00	125.00	-	-
	Vanka Ravali	-	-	125.00	125.00	-	-
5	Amount due to						
	Vanka Ravindra Nath	212.30	-	-	-	-	-
	Ravali Spinners Pvt Ltd	-	-	-	-	2747.03	1434.59
	RK Hair Products Pvt Ltd	-	-	-	-	1316.34	1316.34
	Raghuveer Infra & Fashions Pvt Ltd	-	-	-	-	4.86	4.86
	Indian Hair Industries Pvt Ltd	-	-	-	-	37.66	37.66
6	Amount due from						
	SVR Spinning Mills (P) Ltd	-	-	-	-	151.83	5.43

**INDEPENDENT AUDITOR'S 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 and half year ended September 30, 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 ("the Listing Regulations").
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 Listing Regulations. 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 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, 2015 as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **Chevuturi Associates**
Chartered Accountants
FRN: 000662S



A handwritten signature in black ink, appearing to read "Rajitha Vemuri".

(CA Rajitha Vemuri)
Partner

ICAI Memb.No.228471

UDIN: 24228471BKFWK7741

Place: Tanuku (Camp)

Date: 14th November 2024