



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.

28.05.2022

Dear Sir/Madam,

Sub: Submission of Audited Financial Results, Statement of Assets & Liabilities and Cash Flow Statements etc., 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 the Audited financial statements for the Fourth Quarter and Financial Year ended on 31st March, 2022.
2. Approved the Statement of Assets and Liabilities as at 31st March, 2022.
3. Approved the Cash flow statements for the year ended on 31st March, 2022.
4. Took note of the Auditor's Report on Quarterly and Year to Date Financial Results of the Company.
5. Declaration pursuant to SEBI circular no: CIR/CFD/CMD/56/2016 dated 27th May, 2016.

The meeting commenced at 11.00 A.M. and ended at 12:30 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 audited Financial Results for the Quarter and year ended 31st March, 2022

(₹ in Lakhs except per share data)

Sl. No.	Particulars	Quarter ended			Year Ended	
		31st March, 2022	31st December, 2021	31st March, 2021	31st March, 2022	31st March, 2021
		Refer Note.3	Unaudited	Refer Note.3	Audited	Audited
1	Revenue from operations	1115	1229	794	4227	1809
2	Other Income	1	1	8	4	13
3	Total Revenue (1+2)	1116	1230	802	4231	1822
4	Expenses:					
	Cost of Material Consumed	442	688	446	2130	946
	Purchase of stock -in-trade	54	183	77	585	325
	Changes in inventories of finished goods, work-in-progress and stock -in-trade	18	(45)	(72)	125	(52)
	Employee benefits expense	58	56	48	224	157
	Finance Costs	-	-	-	-	-
	Depreciation and Amortisation expense	14	14	14	56	55
	Power and Fuel	96	93	82	334	211
	Other Expenses	116	139	118	460	235
	Total Expenses	798	1128	713	3914	1877
5	Profit / (Loss) before exceptional items and tax (3-4)	318	102	89	317	(55)
6	Exceptional Items	-	4	-	18	-
7	Profit before tax (5-6)	318	106	89	335	(55)
8	Tax Expense					
	Current tax	-	-	-	-	-
	Deferred tax	-	-	-	-	-
9	Profit (Loss) for the period from continuing operations (7-8)	318	106	89	335	(55)
10	Profit/(loss) from discontinuing operations	-	-	-	-	-
11	Tax expense of discontinuing operations	-	-	-	-	-
12	Profit/(loss) from Discontinuing operations (after tax) (10-11)	-	-	-	-	-
13	Profit (Loss) for the period (9+12)	318	106	89	335	(55)
14	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)	-	-	-	-	-
15	Total Comprehensive Income (13+14)	318	106	89	335	(55)
16	Paid up share capital					
	--Equity (Face value of ₹10/- each)	579	579	579	579	579
	--Preference (Face value of ₹100/- each)	500	500	500	500	500
17	Reserve excluding Revaluation Reserves as per balance sheet	-	-	-	(1902)	(2237)
18(i)	Earnings per share (before exceptional items) (of ₹ 10/- each) (not annualised):					
	(a) Basic	5.50	1.84	1.55	5.48	(0.95)
	(b) Diluted	5.50	1.84	1.55	5.48	(0.95)
18(ii)	Earnings per share (after exceptional items) (of ₹ 10/-each) (not annualised):					
	(a) Basic	5.50	1.84	1.55	5.79	(0.95)
	(b) Diluted	5.50	1.84	1.55	5.79	(0.95)
	See accompanying note to the Financial Results					

.....Continued



For KAKATIYA TEXTILES LTD.:


 (Vanka Ravindranath)
 Director

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 28.05.2022.
2. Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period.
3. The figures for the quarter ended 31st March 2022 and 31st March 2021 are the balancing figures between the audited figures in respect of the full financial year ended 31st March 2022 and 31st March 2021 and the published unaudited year to date figures up to the third quarter of the respective financial years.
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. Exceptional items of ₹ 4.00 Lakhs for the period ended 31st December 2021 is on account of profit on sale of old machinery.
6. 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: 28.05.2022



For KAKATIYA TEXTILES LTD.


(Vanka Ravindranath)
Director

KAKATIYA TEXTILES LIMITED

CIN:L18100AP1981PLC104439

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

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Audited Statement of Assets and Liabilities as at 31.03.2022

(₹ in Lakhs)

Particulars	As at	
	31.03.2022	31.03.2021
	Audited	Audited
A ASSETS		
(1) NON-CURRENT ASSETS		
Property, plant and equipment	1102	1095
Capital Work in Progress	119	42
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	4
Other non-current assets	350	86
Total -Non -current assets	1875	1525
CURRENT ASSETS		
Inventories	414	544
Financial assets		
(i) Investments	-	-
(ii) Trade Receivables	23	73
(iii) Cash and cash equivalents	17	3
(iv) Bank balances other than (iii) above	6	6
(v) Other financial assets	13	8
Other current assets	161	154
Total Current assets	634	788
TOTAL ASSETS	2509	2313
B EQUITY AND LIABILITIES		
Equity		
Equity share capital	579	579
Other equity	(1902)	(2237)
(i) Reserves and Surplus		
Total equity	(1323)	(1658)
Non-current liabilities		
Financial Liabilities		
(i) Borrowings	1848	2105
(ii) Other Financial Liabilities	500	500
Provisions	-	-
Deferred Tax Liabilities (Net)	-	-
Other Non-current liabilities	-	-
Total Non-current liabilities	2348	2605
Current liabilities		
Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade Payables		
'total outstanding dues of MSME	13	253
'total outstanding dues of creditors other than MSME	-	-
(iii) Other Financial Liabilities	-	-
Other Current Liabilities	1412	1049
Provisions	59	64
Current Tax Liabilities (Net)	-	-
Total current liabilities	1484	1366
TOTAL EQUITY AND LIABILITIES	2509	2313

Place TANUKU
Date: 28.05.2022

For KAKATIYA TEXTILES LIMITED

VANKA RAVINDRANATH
Chairman & Director
DIN .00480295



KAKATIYA TEXTILES LIMITED

CIN NO: L18100AP1981PLC104439

AUDITED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022

(₹ In Lakhs)

PARTICULARS	As at 31.03.2022 Audited	As at 31.03.2021 Audited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax & extraordinary items	317	(55)
<u>Adjustments for</u>		
Depreciation	56	55
Finance Cost	-	-
Interest Income	(4)	(4)
<i>Operating profit before working capital changes</i>	369	(4)
<u>Movements in working capital</u>		
<u>Adjustments for (increase)/decrease in operating assets:</u>		
Trade receivables	50	(9)
Inventories	130	(251)
other current assets	(12)	50
<u>Adjustments for increase/(decrease) in operating liabilities:</u>		
Trade payables	(240)	227
Other liabilities	363	(9)
Provisions	(5)	(7)
Cash generated from operations	655	(3)
Less: Direct taxes paid	2	-
<i>Net cash from operating activities (A)</i>	653	(3)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(141)	(30)
Proceeds from sale of property, plant and equipment	18	2
Increase in other non current assets	(263)	22
Interest Received	4	4
<i>Net cash from Investing activities (B)</i>	(382)	(2)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from borrowings	(257)	-
Interest and finance charges	-	-
<i>Net cash from financing activities (C)</i>	(257)	-
Net increase / (decrease) in cash and cash equivalents (A+B+C)	14	(5)
Cash and cash equivalents at the beginning of the period	3	8
Cash and cash equivalents at the end of the period	17	3
Net increase / decrease in cash and cash equivalents	14	(5)

Place: TANUKU
Date: 28.05.2022

For KAKATIYA TEXTILES LIMITED

VANKA RAVINDRANATH
Chairman & Director
DIN .00480295



KAKATIYA TEXTILES LIMITED

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ANNEXURE I

Extract of Audited Financial Results for Quarter and year ended 31st March, 2022

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

(₹ in Lakhs except per share data)

Sl. No.	Particulars	Quarter Ended 31st March, 2022	Quarter Ended 31st December, 2021	Quarter Ended 31st March, 2021	Year Ended 31st March, 2022	Year Ended 31st March, 2021
		Refer Note 2	Unaudited	Refer Note 2	Audited	Audited
1	Total Income from Operations (Net)	1115	1229	794	4227	1809
2	Profit / (Loss) before exceptional items and tax	318	102	89	317	(55)
3	Profit / (Loss) for the period before tax (after exceptional items)	318	106	89	335	(55)
4	Net Profit / (Loss) for the period after tax	318	106	89	335	(55)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	318	106	89	335	(55)
6	Equity Share Capital	579	579	579	579	579
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year				(1902)	(2237)
8	Earnings per share (before exceptional items) (of ₹ 10/- each) (for continuing and discontinued operations) -					
	1. Basic:	5.50	1.84	1.55	5.48	(0.95)
	2. Diluted:	5.50	1.84	1.55	5.48	(0.95)
	Earnings per share (after exceptional items) (of ₹ 10/- each) (for continuing and discontinued operations) -					
	1. Basic:	5.50	1.84	1.55	5.79	(0.95)
	2. Diluted:	5.50	1.84	1.55	5.79	(0.95)

Note:

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.

The figures for the quarter ended 31st March 2022 and 31st March 2021 are the balancing figures between the audited figures in respect of the 2 full financial year ended 31st March 2022 and 31st March 2021 and the published unaudited year to date figures up to the third quarter of the respective financial years.

For KAKATIYA TEXTILES LIMITED

VANKA RAVINDRANATH
Chairman & Director
DIN .00480295



Place: Tanuku
Date: 28.05.2022

INDEPENDENT AUDITORS' REPORT ON FINANCIAL RESULTS

To
**The Board of Directors of
KAKATIYA TEXTILES LIMITED,
Tanuku.**

Report on the audit of the Financial Results

Opinion

We have audited the accompanying statement of financial results of **KAKATIYA TEXTILES LIMITED**("the company") for the quarter and year ended 31st March, 2022 ("the Statements"), attached herewith, 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").

In our opinion and to the best of our information and according to the explanations given to us, the financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the state of affairs of the Company as at March 31, 2022, the profit and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Management's Responsibilities for the Financial Results

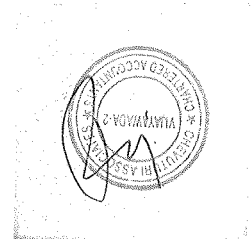
These quarterly financial results as well as the year to date financial results have been prepared on the basis of the annual financial statements for the year ended 31st March 2022. The Company's Board of Directors are responsible for the preparation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standard prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial results.



CHEVUTURI ASSOCIATES

Chartered Accountants

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the statement, including the disclosures, and whether the statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



CHEVUTURI ASSOCIATES
Chartered Accountants

Other Matter

- The statement includes the results for the quarter ended 31st March, 2022 and 31st March, 2021 are the balancing figures between the audited figures in respect of the full financial years and the published unaudited figures for the nine months ended on 31st December, 2021 and 31st December, 2020 respectively which were subjected to a limited review by us, as required under the Listing Regulations. Our report on the statement is not modified in respect of this matter.

Place: Tanuku (Camp)
Date: 28th May, 2022



For Chevuturi Associates
Chartered Accountants
FRN: 000632S

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

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

UDIN: 22228471AJUHGD5927



KAKATIYA TEXTILES LIMITED

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

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

28.05.2022

Dear Sir,

Sub: Declaration Pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for Unmodified Opinion.

Ref: Scrip Code – 521054

DECLARATION FOR UNMODIFIED OPINION

I, Vanka Ravindranath, Director of M/s. Kakatiya Textiles Limited having its Registered office at 9 & 10, Industrial Estate, Tetali, Tanuku, W .G, Andhra Pradesh-534218, hereby declare that the Statutory Auditors of the company M/s. Chevuturi Associates, Chartered Accountants, represented by its Partner Mrs. Rajitha Vemuri, holding Membership No. 228471, have issued an Audit Report with Unmodified Opinion on Audited Financial Results for the Quarter and Year ended 31st March, 2022.

This Declaration is issued in compliance of Regulation 33 (3) (d) of the SEBI (LODR) Regulations, 2015 as amended vide its circular no CIR/CFD/CMD/56/2016 dated 27 May, 2016.

Thanking You

Yours faithfully,

For Kakatiya Textiles Limited

V
Vanka Ravindranath
Chairman & Director
DIN: 00480295

