



# 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

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

Date: 14.08.2023

Dear Sir/Madam,

**Sub: Submission of Un-Audited Financial Results for the first quarter ended on 30th June, 2023 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, 2023.
2. Took note of the Limited Review Report on Un-Audited financial results for the first quarter ended on 30<sup>th</sup> June, 2023 by the Statutory Auditors of the Company.

The meeting commenced at 05.00 P.M. and concluded at 05:30 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 Unaudited Financial Results for the Quarter ended 30th June,2023

(₹ in Lakhs except per share data)

Sl. No.	Particulars	Quarter ended			Year Ended
		30th June, 2023	31st March, 2023	30th June, 2022	31st March, 2023
		Unaudited	Refer Note.4	Unaudited	Audited
1	Revenue from operations	21	105	496	748
2	Other Income	-	2	1	5
3	<b>Total Revenue (1+2)</b>	<b>21</b>	<b>107</b>	<b>497</b>	<b>753</b>
4	<b>Expenses:</b>				
	Cost of Material Consumed	-	-	157	157
	Purchase of stock -in-trade	-	-	-	-
	Changes in inventories of finished goods, work-in-progress and stock -in-trade	-	-	22	143
	Employee benefits expense	20	19	37	94
	Finance Costs	-	-	-	97
	Depreciation and Amortisation expense	12	14	15	58
	Power and Fuel	15	25	52	134
	Other Expenses	16	13	40	85
	<b>Total Expenses</b>	<b>63</b>	<b>71</b>	<b>323</b>	<b>768</b>
5	<b>Profit / (Loss) before exceptional items and tax (3-4)</b>	<b>(42)</b>	<b>36</b>	<b>174</b>	<b>(15)</b>
6	Exceptional Items	10	19	19	71
7	<b>Profit before tax (5-6)</b>	<b>(32)</b>	<b>55</b>	<b>193</b>	<b>56</b>
8	Tax Expense				
	Current tax	-	-	-	-
	Deferred tax	-	-	-	-
9	<b>Profit (Loss) for the period from continuing operations (7-8)</b>	<b>(32)</b>	<b>55</b>	<b>193</b>	<b>56</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>(32)</b>	<b>55</b>	<b>193</b>	<b>56</b>
14	<b>Other comprehensive income (net of tax)</b>				
	A (i) Items that will not be reclassified to profit or loss	-	(13)	-	(13)
	(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>(13)</b>	<b>-</b>	<b>(13)</b>
15	<b>Total Comprehensive Income (13+14)</b>	<b>(32)</b>	<b>42</b>	<b>193</b>	<b>43</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	-	-	-	(1859)
18(i)	<b>Earnings per share (before exceptional items) (of ₹ 10/- each) (not annualised):</b>				
	(a) Basic	(0.73)	0.61	3.03	(0.26)
	(b) Diluted	(0.73)	0.61	3.03	(0.26)
18(ii)	<b>Earnings per share (after exceptional items) (of ₹ 10/-each) (not annualised):</b>				
	(a) Basic	(0.55)	0.95	3.34	0.97
	(b) Diluted	(0.55)	0.95	3.34	0.97
	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 14.08.2023.
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 ended 30th June, 2023.
4. The figures for the quarter ended 31<sup>st</sup> March 2023 are the balancing figures between the audited figures in respect of the full financial year ended 31<sup>st</sup> March 2023 and the published unaudited year to date figures up to the third quarter of the respective financial year.
5. Exceptional items for the quarter ended 30<sup>th</sup> June 2023 of ₹.10.00 Lakhs, quarter ended 31<sup>st</sup> March 2023 of ₹ 19.00 Lakhs & 30<sup>th</sup> June 2022 of ₹ 19.00 Lakhs are on account of profit on sale of old machinery.
6. Exceptional items for the year ended 31<sup>st</sup> March 2023 of ₹ 71.00 Lakhs is on account of profit on sale of old machinery.
7. The Company operates in a single segment and the results pertain to a single segment. i.e. spinning activity.
8. During the quarter no operations were made except job work of ₹.19.00 Lakhs and sale of goods held in stock of ₹.2.00 Lakhs.

Place: TANUKU  
Date: 14.08.2023

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 ended 30th June, 2023

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

(₹ in Lakhs except per share data)

Sl. No.	Particulars	Quarter Ended 30th June, 2023	Quarter Ended 31st March, 2023	Quarter Ended 30th June, 2022	Year Ended 31st March, 2023
		Unaudited	Refer Note 2	Unaudited	Audited
1	Total Income from Operations (Net)	21	105	496	748
2	Profit / (Loss) before exceptional items and tax	(42)	36	174	(15)
3	Profit / (Loss) for the period before tax (after exceptional items)	(32)	55	193	56
4	Net Profit / (Loss) for the period after tax	(32)	55	193	56
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(32)	42	193	43
6	Equity Share Capital	579	579	579	579
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year				(1859)
8	Earnings per share (before exceptional items) (of ₹ 10/- each) (for continuing and discontinued operations) -				
	1. Basic:	(0.73)	0.61	3.03	(0.26)
	2. Diluted:	(0.73)	0.61	3.03	(0.26)
	Earnings per share (after exceptional items) (of ₹ 10/- each) (for continuing and discontinued operations) -				
	1. Basic:	(0.55)	0.95	3.34	0.97
	2. Diluted:	(0.55)	0.95	3.34	0.97

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](http://www.kakatiyatextiles.in) and Stock Exchange website [www.bseindia.com](http://www.bseindia.com).
- 2 The figures for the quarter ended 31<sup>st</sup> March 2023 are the balancing figures between the audited figures in respect of the full financial year ended 31<sup>st</sup> March 2023 and the published unaudited year to date figures up to the third quarter of the respective financial year.

For KAKATIYA TEXTILES LIMITED



VANKA RAVINDRANATH  
Chairman & Director  
DIN .00480295

Place: Tanuku  
Date: 14.08.2023

**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, 2023 ("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 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 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). 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.

4. Attention is drawn to the fact that the figures for the three months ended 31st March 2023 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.

**For Chevuturi Associates**  
Chartered Accountants  
FRN: 000632S



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

UDIN: 23228471BGXNVB2811

Place: Tanuku (Camp)  
Date: 14<sup>th</sup> August, 2023