



# 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: 13.02.2020

Dear Sir/Madam,

**Sub: Submission of Un-Audited Financial Results and Limited Review Report for the Third Quarter and Nine Months ended 31<sup>st</sup> December, 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 for the Third Quarter and Nine Months ended on 31<sup>st</sup> December, 2019, as recommended by the audit committee and reviewed by the Statutory Auditors of the Company.
2. Taken note of the Limited Review Report on Un-Audited financial statements for the Third Quarter and Nine Months ended on 31<sup>st</sup> December, 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 Nine months ended 31st December, 2019

(₹ in Lakhs)

Sl. No.	Particulars	Quarter ended			Nine Months ended		Year Ended
		31st December, 2019	Preceding quarter 30th September, 2019	Corresponding Quarter ended 31st December, 2018	Year to date figures for the current period ended 31st December, 2019	Year to date figures for the corresponding period ended 31st December, 2018	31st March, 2019
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	Revenue from operations	661	723	1001	2077	3018	4040
2	Other Income	1	2	22	4	25	28
3	<b>Total Revenue (1+2)</b>	<b>662</b>	<b>725</b>	<b>1023</b>	<b>2081</b>	<b>3043</b>	<b>4068</b>
4	<b>Expenses:</b>						
	Cost of Material Consumed	455	533	635	1533	1864	2490
	Purchase of stock -in-trade	64	0	161	64	440	487
	Changes in inventories of finished goods, work-in-progress and stock -in-trade	(26)	30	(54)	(29)	(74)	25
	Employee benefits expense	58	61	68	182	206	266
	Finance Costs	-	-	-	-	1	1
	Depreciation and Amortisation expense	14	14	14	41	41	55
	Power and Fuel	114	120	111	356	314	439
	Other Expenses	68	77	96	217	270	352
	<b>Total Expenses</b>	<b>747</b>	<b>835</b>	<b>1031</b>	<b>2364</b>	<b>3062</b>	<b>4115</b>
5	<b>Profit / (Loss) before exceptional and extraordinary items and tax (3-4)</b>	<b>(85)</b>	<b>(110)</b>	<b>(8)</b>	<b>(283)</b>	<b>(19)</b>	<b>(47)</b>
6	Exceptional Items	-	-	-	-	-	-
7	<b>Profit / (Loss) before extraordinary items and tax (5 - 6)</b>	<b>(85)</b>	<b>(110)</b>	<b>(8)</b>	<b>(283)</b>	<b>(19)</b>	<b>(47)</b>
8	Extraordinary items	-	-	-	-	-	-
9	<b>Profit before tax (7- 8)</b>	<b>(85)</b>	<b>(110)</b>	<b>(8)</b>	<b>(283)</b>	<b>(19)</b>	<b>(47)</b>
10	Tax Expense						
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
11	<b>Profit (Loss) for the period from continuing operations (9-10)</b>	<b>(85)</b>	<b>(110)</b>	<b>(8)</b>	<b>(283)</b>	<b>(19)</b>	<b>(47)</b>
12	Profit/(loss) from discontinuing operations	-	-	-	-	-	-
13	Tax expense of discontinuing operations	-	-	-	-	-	-
14	<b>Profit/(loss) from Discontinuing operations (after tax) (12-13)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15	<b>Profit (Loss) for the period (11 + 14)</b>	<b>(85)</b>	<b>(110)</b>	<b>(8)</b>	<b>(283)</b>	<b>(19)</b>	<b>(47)</b>
16	<b>Other comprehensive income (net of tax)</b>						
	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	-	-	-	-	-	-
	<b>Total other comprehensive income (net of tax)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
17	<b>Total Comprehensive Income (15+16)</b>	<b>(85)</b>	<b>(110)</b>	<b>(8)</b>	<b>(283)</b>	<b>(19)</b>	<b>(47)</b>
18	<b>Paid up share capital</b>						
	- 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)	<b>Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised):</b>						
	(a) Basic	(1.47)	(1.90)	(0.14)	(4.90)	(0.34)	(0.82)
	(b) Diluted	(1.47)	(1.90)	(0.14)	(4.90)	(0.34)	(0.82)
20(ii)	<b>Earnings per share (after extraordinary items) (of ₹ 10/-each) (not annualised):</b>						
	(a) Basic	(1.47)	(1.90)	(0.14)	(4.90)	(0.34)	(0.82)
	(b) Diluted	(1.47)	(1.90)	(0.14)	(4.90)	(0.34)	(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 13.02.2020
- 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 nine months ended 31st December, 2019.
- 4 The Company operates in a single segment and the results pertain to a single segment.i.e Spinning activity.

Place: TANUKU  
Date: 13.02.2020

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

## ANNEXURE I

### Extract of Un- Audited Financial Results for Quarter and Nine months ended 31st December,2019

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

(₹ in Lakhs)

Sl. No.	Particulars	Quarter Ended 31st December, 2019	Nine months Ended 31st December, 2019	Quarter Ended 31st December, 2018
		Unaudited	Unaudited	Unaudited
1	Total Income from Operations (Net)	661	2077	1001
2	Profit / (Loss) for the period before tax(before exceptional and extraordinary items)	(85)	(283)	(8)
3	Profit / (Loss) for the period before tax(after exceptional and extraordinary items)	(85)	(283)	(8)
4	Net Profit / (Loss) for the period after tax (after exceptional and extraordinary items)	(85)	(283)	(8)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(85)	(283)	(8)
6	Equity Share Capital	579	579	579
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	(1929)		(1882)
8	Earnings Per Share (of ₹ 10 /- each) (for continuing and discontinued operations) -			
	1. Basic:	(1.47)	(4.90)	(0.14)
	2. Diluted:	(1.47)	(4.90)	(0.14)

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: 13.02.2020

For KAKATIYA TEXTILES LIMITED

  
  
VANKA RAVINDRANATH  
Chairman & Director  
DIN .00480295

**INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31<sup>ST</sup> DECEMBER, 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 nine months ended 31<sup>st</sup> December 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/FACI62I2016 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 there under 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 nine months ended 31<sup>st</sup> December, 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 July5, 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



*Rajitha V.*

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

Place: Tanuku (Camp)  
Date: 13<sup>th</sup> February, 2020  
UDIN: 20228471AAAAAD1522