



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: 14.11.2018

Dear Sir/Madam,

Sub: Submission of Un-Audited Financial Results, Statement of Assets & Liabilities and Limited Review Report as per the provisions of Regulation 33 of SEBI (LODR) Regulations, 2015-reg.

Ref: BSE Scrip Code: 521054

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

1. Un-Audited financial statements of the Company for the Second Quarter and Half Year ended 30th September, 2018.
2. Statement of Assets and Liabilities for the Half Year ended on 30th September, 2018.
3. Certified copy of Limited Review Report on the Un-Audited financial statements for the Second Quarter ended on 30th September, 2018 by the Statutory Auditors.

This is for your information and necessary records.

Thanking you.

Yours faithfully,

For Kakatiya Textiles Limited

V Ravindra Nath
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, 2018

(₹ in Lakhs)

Sl. No.	Particulars	Quarter ended			Half Year Ended		Year Ended
		30th September, 2018	Preceding Quarter ended 30th June, 2018	Corresponding Quarter ended 30th September, 2017	Year to date figures for the current period ended 30th September, 2018	Year to date figures for the corresponding period ended 30th September, 2017	31st March, 2018
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	Revenue from operations	1099	918	856	2017	1474	3675
2	Other Income	2	1	2	3	4	11
3	Total Revenue (1+2)	1101	919	858	2020	1478	3686
4	Expenses:						
	Cost of Material Consumed	695	534	629	1229	1097	2208
	Purchase of stock -in-trade	143	136	93	279	93	500
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	32	(52)	(26)	(20)	(88)	14
	Employee benefits expense	68	70	73	138	150	311
	Finance Costs	1	-	1	1	1	2
	Depreciation and Amortisation expense	14	13	13	27	26	51
	Power and Fuel	111	92	101	203	189	420
	Other Expenses	90	84	88	174	145	346
	Total Expenses	1154	877	972	2031	1613	3852
5	Profit / (Loss) before exceptional and extraordinary items and tax (3-4)	(53)	42	(114)	(11)	(135)	(166)
6	Exceptional Items	-	-	-	-	-	-
7	Profit / (Loss) before extraordinary items and tax (5-6)	(53)	42	(114)	(11)	(135)	(166)
8	Extraordinary items	-	-	-	-	-	-
9	Profit before tax (7-8)	(53)	42	(114)	(11)	(135)	(166)
10	Tax Expense						
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
11	Profit (Loss) for the period from continuing operations (9-10)	(53)	42	(114)	(11)	(135)	(166)
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)	(53)	42	(114)	(11)	(135)	(166)
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)	(53)	42	(114)	(11)	(135)	(166)
XVI	Share of profit / (loss) of associates*						
XVII	Minority interest						
XVII	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (XV+XVI+XVII)	(53)	42	(114)	(11)	(135)	(166)
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 of previous accounting year						(1882)
20(i)	Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised):						
	(a) Basic	(0.93)	0.73	(1.97)	(0.20)	(2.34)	(2.87)
	(b) Diluted	(0.93)	0.73	(1.97)	(0.20)	(2.34)	(2.87)
20(ii)	Earnings per share (after extraordinary items) (of ₹ 10/-each) (not annualised):						
	(a) Basic	(0.93)	0.73	(1.97)	(0.20)	(2.34)	(2.87)
	(b) Diluted	(0.93)	0.73	(1.97)	(0.20)	(2.34)	(2.87)
	See accompanying note to the Financial Results						

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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 14.11.2018
- 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 half year ended 30th September,2018.
- 4 The Company operates in a single segment and the results pertain to a single segment.i.e Spinning activity.

Place: 14.11.2018

Date: TANUKU

For **KAKATIYA TEXTILES LIMITED**


VANKA RAVINDRANATH
Chairman & Director
DIN:00480295



KAKATIYA TEXTILES LIMITED

CIN:L18100TZ1981PLC013940

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Statement of Assets and Liabilities as at 30.09.2018

(₹ in Lakhs)

Particulars	As at	
	30.09.2018	31.03.2018
	Un Audited	Audited
A ASSETS		
(I) NON-CURRENT ASSETS		
(a) Property, plant and equipment	1171	1168
(b) Capital Work in Progress	52	48
(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)	4	4
(h) Other non-current assets	97	99
Total -Non -current assets	1622	1617
CURRENT ASSETS		
(a) Inventories	264	207
(b) Financial assets		
(i) Investments	-	-
(ii) Trade Receivables	121	64
(iii) Cash and cash equivalents	9	1
(iv) Bank balances other than (iii) above	6	6
(v) Other financial assets	241	30
(c) Other current assets	132	129
Total Current assets	773	440
TOTAL ASSETS	2395	2057
B EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	579	579
(b) Other equity	(1894)	(1882)
Total equity	(1315)	(1303)
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	2470	2058
(ii) Preference shares	500	500
(b) Provisions	-	-
(c) Other Non-current liabilities	-	-
Total Non-current liabilities	2970	2558
Current liabilities		
(a) Financial Liabilities		
(i) Trade Payables	57	105
(ii) Other financial liabilities	7	7
(b) Provisions	67	67
(c) Current tax liabilities	-	-
(d) Other current liabilities	609	623
Total current liabilities	740	802
TOTAL EQUITY AND LIABILITIES	2395	2057

Place: TANUKU
Date: 14.11.2018



For KAKATIYA TEXTILES LIMITED


VANKA RAVINDRANATH
 Chairman & Director
 DIN:00480295

CHEVUTURI ASSOCIATES
Chartered Accountants

INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2018

**Review Report to
The Board of Directors,
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 30thSeptember 2018 ("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/CFDIFACI62I2016 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 thereunder 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 ended 30thSeptember, 2018, 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



(Ch. Srinivasa Rao)
ICAI Memb.No.209237
Partner

Place: Tanuku (Camp)
Date: 14th November, 2018