



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: 14.02.2025

Dear Sir/Madam,

Sub: Integrated Filing (Financial) for the quarter and Nine Months ended December 31, 2024.

Ref - Scrip Code 521054

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4, we are herewith submitting the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

This is for your information and necessary records

Thanking you,

Yours faithfully,

For Kakatiya Textiles Limited

Vanka Rayindranath
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 Nine months ended 31st December, 2024

(₹ in Lakhs except per share data)

S. No.	Particulars	Quarter ended			Nine months ended		Year Ended
		31st December, 2024	30th September, 2024	31st December, 2023	31st December, 2024	31st December, 2023	31st March, 2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
	Revenue from operations	801	59	19	1097	58	79
	Other Income	1	1	1	3	4	7
	Total Income	802	60	20	1100	62	86
2	Expenses						
	Cost of Material Consumed	318	-	-	318	-	-
	Purchase of stock -in-trade	307	-	-	463	-	-
	Changes in inventories of finished goods, work-in-progress and stock -in-trade	(14)	-	-	(14)	-	-
	Employee benefits expense	39	33	18	99	57	79
	Finance Costs	-	-	-	-	-	-
	Depreciation and Amortisation expense	11	12	13	35	38	50
	Power and Fuel	77	27	14	129	41	56
	Other Expenses	93	33	17	149	48	68
	Total Expenses	831	105	62	1179	184	253
3	Profit / (Loss) before exceptional items and tax (1-2)	(29)	(45)	(42)	(79)	(122)	(167)
4	Exceptional Items	-	-	-	-	20	20
5	Profit/(Loss) before tax (3-4)	(29)	(45)	(42)	(79)	(102)	(147)
6	Tax Expense						
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
	Tax Expense	-	-	-	-	-	-
7	Net Profit/(Loss) after tax (5-6)	(29)	(45)	(42)	(79)	(102)	(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)	(29)	(45)	(42)	(79)	(102)	(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	(0.49)	(0.77)	(0.73)	(1.35)	(2.12)	(2.90)
	(b) Diluted	(0.49)	(0.77)	(0.73)	(1.35)	(2.12)	(2.90)
13	Earnings per share (after exceptional items) (of ₹ 10/-each) (not annualised):						
	(a) Basic	(0.49)	(0.77)	(0.73)	(1.35)	(1.77)	(2.55)
	(b) Diluted	(0.49)	(0.77)	(0.73)	(1.35)	(1.77)	(2.55)
	See accompanying note to the Financial Results						

.....Continued

For **KAKATIYA TEXTILES LTD.,**


 Director

Notes:

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 14.02.2025
2. The statutory auditors have carried out a limited review of the unaudited financial results for the quarter and nine month period ended 31st December, 2024
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. Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period.
5. The Company operates in a single segment and the results pertain to a single segment. I.e. spinning activity.

Place: TANUKU
Date: 14.02.2025

For **KAKATIYA TEXTILES LIMITED**

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VANKA RAVINDRANATH
Chairman & Director
DIN: 00480295

KAKATIYA TEXTILES LIMITED

CIN:L18100AP1981PLC104439

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ANNEXURE I

Extract of Unaudited Financial Results for the Quarter and nine months ended 31st December, 2024

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

(₹ in Lakhs except per share data)

S. No.	Particulars	Quarter Ended 31st December, 2024	Quarter Ended 30th September, 2024	Quarter Ended 31st December, 2023	Nine Months Ended 31st December, 2024	Nine Months Ended 31st December, 2023	Year Ended 31st March, 2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income from Operations	801	59	19	1097	58	79
2	Profit / (Loss) before exceptional items and tax	(29)	(45)	(42)	(79)	(122)	(167)
3	Profit / (Loss) for the period before tax (after exceptional items)	(29)	(45)	(42)	(79)	(102)	(147)
4	Net Profit / (Loss) for the period after tax	(29)	(45)	(42)	(79)	(102)	(147)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(29)	(45)	(42)	(79)	(102)	(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:	(0.49)	(0.77)	(0.73)	(1.35)	(2.12)	(2.90)
	2. Diluted:	(0.49)	(0.77)	(0.73)	(1.35)	(2.12)	(2.90)
	Earnings per share (after exceptional items) (of ₹ 10/- each) (for continuing and discontinued operations)						
	1. Basic:	(0.49)	(0.77)	(0.73)	(1.35)	(1.77)	(2.55)
	2. Diluted:	(0.49)	(0.77)	(0.73)	(1.35)	(1.77)	(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



VANKA RAVINDRANATH
Chairman & Director
DIN .00480295

Place: Tanuku
Date: 14-02-2025

CHEVUTURI ASSOCIATES

Chartered Accountants

Independent Auditors' Review Report on unaudited Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (As Amended)

To
The Board of Directors of
KAKATIYA TEXTILES LIMITED

1. We have reviewed the accompanying Statement of Unaudited Financial Results ("the Statement") of KAKATIYA TEXTILES LIMITED (the 'Company'), for the quarter ended 31st December, 2024 and year to date results for the period 1st April 2024 to 31st December 2024, being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (Listing Regulations)
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, have 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 there under and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of 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 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.



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 Standard 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,2015as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Tanuku (Camp)
Date: 14th February 2025



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

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

(CA Rajitha Vemuri)
Partner

ICAI Memb.No.228471
UDIN: 25228471/BMK/NZV4170



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- B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. – Not Applicable
- C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES – Not Applicable.
- D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – Not Applicable.
- E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) - Not Applicable

For KAKATIYA TEXTILES LTD.,


Director