



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 : NALLABANDAGUEDEM - 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: 13.11.2020

Dear Sir/Madam,

Sub:Submission of Un-Audited Financial Results, Statement of Assets & Liabilities, Cash Flow Statement and Limited Review Report for the Second Quarter and the Half Year ended 30th September, 2020, 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, along with the cash flow statement for the Second Quarter and Half Year ended on 30th September, 2020, as recommended by the audit committee and reviewed by the Statutory Auditors of the Company.
2. Approved the Statement of Assets and Liabilities as at 30th September, 2020.
3. Taken note of the Limited Review Report on Un-Audited financial statements for the Second Quarter and the Half Year ended on 30th September, 2020.

The meeting commenced at 3:00 P.M. and concluded at 05:00 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 half year ended 30th September, 2020

(₹ in Lakhs)

Sl. No.	Particulars	Quarter ended			Year to date		Year Ended
		30th September, 2020	30th June, 2020	30th September, 2019	Year to date figures for the current period ended 30th September, 2020	Year to date figures for the current period ended 30th September, 2019	31st March, 2020
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	Revenue from operations	420	42	723	462	1416	2420
2	Other Income	2	1	2	3	3	6
3	Total Revenue (1+2)	422	43	725	465	1419	2426
4	Expenses:						
	Cost of Material Consumed	201	-	533	201	1078	1790
	Purchase of stock -in-trade	34	-	-	34	-	65
	Changes in inventories of finished goods, work-in-progress and stock -in-trade	66	61	30	127	(3)	(130)
	Employee benefits expense	43	14	61	57	124	232
	Finance Costs	-	-	-	0	-	-
	Depreciation and Amortisation expense	14	13	14	27	27	54
	Power and Fuel	46	21	120	67	242	373
	Other Expenses	51	13	77	64	149	294
	Total Expenses	455	122	835	577	1617	2678
5	Profit / (Loss) before exceptional and extraordinary items and tax (3-4)	(33)	(79)	(110)	(112)	(198)	(252)
6	Exceptional Items	-	-	-	-	-	-
7	Profit / (Loss) before extraordinary items and tax (5 - 6)	(33)	(79)	(110)	(112)	(198)	(252)
8	Extraordinary items	-	-	-	-	-	-
9	Profit before tax (7- 8)	(33)	(79)	(110)	(112)	(198)	(252)
10	Tax Expense						
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
11	Profit (Loss) for the period from continuing operations (9-10)	(33)	(79)	(110)	(112)	(198)	(252)
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)	(33)	(79)	(110)	(112)	(198)	(252)
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)	(33)	(79)	(110)	(112)	(198)	(252)
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	-	-	-	-	-	(2182)
20(i)	Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised):						
	(a) Basic	(0.58)	(1.36)	(1.90)	(1.94)	(3.43)	(4.36)
	(b) Diluted	(0.58)	(1.36)	(1.90)	(1.94)	(3.43)	(4.36)
20(ii)	Earnings per share (after extraordinary items) (of ₹ 10/-each) (not annualised):						
	(a) Basic	(0.58)	(1.36)	(1.90)	(1.94)	(3.43)	(4.36)
	(b) Diluted	(0.58)	(1.36)	(1.90)	(1.94)	(3.43)	(4.36)
	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 13.11.2020.
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 & Half Year ended 30th September, 2020.
4. The Company operates in a single segment and the results pertain to a single segment. i.e. spinning activity.
5. The Ministry of Home Affairs vide order no 40-3/2020-DM-I (A) dated March 24, 2020 announced a nation-wide lockdown as a measure to contain the spread of COVID-19 which was declared as global pandemic by the World Health Organisation. Owing to the lockdown, the operations of the Company were impacted due to shutting down of all plants and offices. The lockdown was released in a graded manner in May 2020 the Company has since resumed operations as per directives issued by the Government and is closely monitoring the impact of the pandemic on all aspects of its business, The Company is taking appropriate measures to ensure the safety and well-being of all its employees and ensuring full compliance with the directives issued by the government in this regard.

The Management has exercised due care, in concluding on significant accounting judgements and estimates, inter-alia, recoverability of receivables, assessment for impairment of intangible assets, inventory, based on the information available to date, both internal & external, to the extent relevant while preparing these financial results as of and for the quarter ended and half-year ended September 30, 2020. Based on the assessment of current indicators of future economic conditions, the Management does not envisage any significant impact on its financial results for the quarter ended and half year ended September 30, 2020. The impact assessment of COVID-19 is a continuing process given the uncertainties associated with its nature and duration, and accordingly, the eventual outcome may be different from those estimated as on the date of approval of these financial results.

Place: TANUKU
Date: 13.11.2020

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

Statement of standalone Assets and Liabilities as at 30.09.2020

(₹ in Lakhs)

Particulars	As at	
	30.09.2020	31.03.2020
	Un-Audited	Audited
A ASSETS		
(I) NON-CURRENT ASSETS		
(a) Property,plant and equipment	1083	1107
(b) Capital Work in Progress	78	57
(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	86	108
Total -Non -current assets	1549	1574
CURRENT ASSETS		
(a) Inventories	228	293
(b) Financial assets		
(i) Investments	-	-
(ii) Trade Receivables	64	64
(iii) Cash and cash equivalents	4	8
(iv) Bank balances other than (iii) above	6	6
(v) Other financial assets	86	82
(c) Other current assets	133	130
Total Current assets	521	583
TOTAL ASSETS	2070	2157
B EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	579	579
(b) Other equity	(2294)	(2182)
Total equity	(1715)	(1603)
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	2105	2105
(ii) Preference shares	500	500
(b) Provisions	-	-
(c) Other Non-current liabilities	-	-
Total Non-current liabilities	2605	2605
Current liabilities		
(a) Financial Liabilities		
(i) Trade Payables	97	26
(ii) Other financial liabilities	0	0
(b) Provisions	67	71
(c) Current tax liabilities	-	-
(d) Other current liabilities	1016	1058
Total current liabilities	1,180	1155
TOTAL EQUITY AND LIABILITIES	2070	2157

Place TANUKU
Date: 13.11.2020

For KAKATIYA TEXTILES LIMITED

VANKA RAVINDRANATH
Chairman & Director
DIN .00480295



KAKATIYA TEXTILES LIMITED

CIN NO: L18100AP1981PLC104439

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2020

(₹ In Lakhs)

PARTICULARS	As at 30.09.2020 Un Audited	As at 30.09.2019 Un Audited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax & extraordinary items	(112)	(198)
<u>Adjustments for</u>		
Depreciation	27	27
Finance Cost	0	0
Interest Income	(3)	(3)
<i>Operating profit before working capital changes</i>	(88)	(174)
<u>Movements in working capital</u>		
<u>Adjustments for (increase)/decrease in operating assets:</u>		
Trade receivables	0	84
Inventories	65	105
other current assets	(7)	(3)
<u>Adjustments for increase/(decrease) in operating liabilities:</u>		
Trade payables	71	(178)
Other liabilities	(42)	191
Provisions	(4)	4
Cash generated from operations	(5)	29
Less: Direct taxes paid	0	0
<i>Net cash from operating activities (A)</i>	(5)	29
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment	(24)	(1)
Proceeds from sale of property, plant and equipment	0	12
Increase in other non current assets	22	(11)
Interest Received	3	0
<i>Net cash from Investing activities (B)</i>	1	0
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from borrowings	0	(31)
Interest and finance charges	0	3
<i>Net cash from financing activities (C)</i>	0	(28)
Net increase / (decrease) in cash and cash equivalents (A+B+C)	(4)	1
Cash and cash equivalents at the beginning of the period	8	3
Cash and cash equivalents at the end of the period	4	4
Net increase / decrease in cash and cash equivalents	(4)	1

Place TANUKU
Date 13.11.2020

For KAKATIYA TEXTILES LIMITED

VANKA RAVINDRANATH
Chairman & Director
DIN .00480295



**INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF INTERIM
STANDALONE FINANCIAL RESULTS**

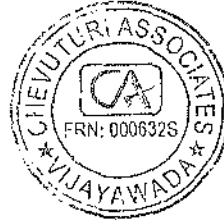
To
The Board of Directors of
KAKATIYA TEXTILES LIMITED

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **KAKATIYA TEXTILES LIMITED** (the 'Company'), for the quarter & half year ended September 30, 2020 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of 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. 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 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,2015as 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



A handwritten signature in black ink, appearing to read "Rajitha V.", written over a light grey grid background.

(CA Rajitha Vemuri)
ICAI M.No.228471
Partner
UDIN:20228471AAAAAQ2194

Place: Tanuku (Camp)
Date: 13th November, 2020