



# 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: 12.02.2021

Dear Sir/Madam,

**Sub: Submission of Un-Audited Financial Results of the company and the Limited Review Report as per the provisions of Regulation 33 of SEBI (Listing and Disclosure Requirements) 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 (Listing and Disclosure Requirements), 2015:

1. Un-Audited financial statements of the Company for the Third Quarter and Nine Months ended 31<sup>st</sup> December, 2020.
2. Limited Review Report on the Un-Audited financial statements for the Third Quarter ended on 31<sup>st</sup> December, 2020 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@rsp.ltd.in; Web: www.kakatiyatextiles.in

Statement of Standalone Unaudited Financial Results for the Quarter and Nine months ended 31st December, 2020

Sl. No.	Particulars	Quarter ended			Year to date		Year Ended
		31st December, 2020	30th September, 2020	31st December, 2019	Year to date figures for the current period ended 31st December, 2020	Year to date figures for the current period ended 31st December, 2019	31st March, 2020
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	Revenue from operations	552	428	661	1015	2077	2428
2	Other Income	2	2	1	5	4	6
3	<b>Total Revenue (1+2)</b>	<b>554</b>	<b>430</b>	<b>662</b>	<b>1020</b>	<b>2081</b>	<b>2434</b>
4	<b>Expenses:</b>						
	Cost of Material Consumed	299	201	455	500	1533	1790
	Purchase of stock in-trade	214	34	64	248	84	65
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(107)	66	(26)	20	(29)	(130)
	Employee benefits expense	52	43	58	109	182	232
	Finance Costs	-	-	-	-	-	-
	Depreciation and Amortisation expense	14	14	14	41	41	54
	Power and Fuel	62	46	114	129	356	373
	Other Expenses	53	51	68	117	217	294
	<b>Total Expenses</b>	<b>587</b>	<b>455</b>	<b>747</b>	<b>1164</b>	<b>2364</b>	<b>2678</b>
5	<b>Profit / (Loss) before exceptional and extraordinary items and tax (3-4)</b>	<b>(32)</b>	<b>(33)</b>	<b>(85)</b>	<b>(144)</b>	<b>(283)</b>	<b>(252)</b>
6	Exceptional items	-	-	-	-	-	-
7	<b>Profit / (Loss) before extraordinary items and tax (5-6)</b>	<b>(32)</b>	<b>(33)</b>	<b>(85)</b>	<b>(144)</b>	<b>(283)</b>	<b>(252)</b>
8	Extraordinary items	-	-	-	-	-	-
9	<b>Profit before tax (7-8)</b>	<b>(32)</b>	<b>(33)</b>	<b>(85)</b>	<b>(144)</b>	<b>(283)</b>	<b>(252)</b>
10	<b>Tax Expense</b>						
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
11	<b>Profit (Loss) for the period from continuing operations (9-10)</b>	<b>(32)</b>	<b>(33)</b>	<b>(85)</b>	<b>(144)</b>	<b>(283)</b>	<b>(252)</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>(32)</b>	<b>(33)</b>	<b>(85)</b>	<b>(144)</b>	<b>(283)</b>	<b>(252)</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 in 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>(32)</b>	<b>(33)</b>	<b>(85)</b>	<b>(144)</b>	<b>(283)</b>	<b>(252)</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	-	-	-	-	-	(2182)
20(i)	<b>Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised):</b>						
	(a) Basic	(0.56)	(0.58)	(1.47)	(2.50)	(4.90)	(4.36)
	(b) Diluted	(0.56)	(0.58)	(1.47)	(2.50)	(4.90)	(4.36)
20(ii)	<b>Earnings per share (after extraordinary items) (of ₹ 10/-each) (not annualised):</b>						
	(a) Basic	(0.56)	(0.58)	(1.47)	(2.50)	(4.90)	(4.36)
	(b) Diluted	(0.56)	(0.58)	(1.47)	(2.50)	(4.90)	(4.36)
	See accompanying note to the Financial Results						

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**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 12.02.2021.
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 & Nine months ended 31<sup>st</sup> December, 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 nine months ended December 31, 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 nine months ended December 31, 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: 12.02.2021



For KAKATIYA TEXTILES LIMITED

A handwritten signature in blue ink, appearing to read "VANKA RAVINDRANATH".

**VANKA RAVINDRANATH**  
Chairman & Director  
DIN: 00480295

## KAKATIYA TEXTILES LIMITED

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### ANNEXURE I

#### Extract of Un-Audited Financial Results for Quarter and Nine months ended 31st December, 2020

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

(₹ in Lakhs)

Sl. No.	Particulars	Quarter Ended 31st December, 2020	Nine Months Ended 31st December, 2020	Quarter Ended 31st December, 2019
		Unaudited	Unaudited	Unaudited
1	Total Income from Operations (Net)	553	1015	661
2	Profit / (Loss) for the period before tax (before exceptional and extraordinary items)	(32)	(144)	(85)
3	Profit / (Loss) for the period before tax (after exceptional and extraordinary items)	(32)	(144)	(85)
4	Net Profit / (Loss) for the period after tax (after exceptional and extraordinary items)	(32)	(144)	(85)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(32)	(144)	(85)
6	Equity Share Capital	579	579	579
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	(2182)		(1929)
8	Earnings Per Share (of ₹ 10 /- each) (for continuing and discontinued operations) -			
	1. Basic:	(0.56)	(2.50)	(1.47)
	2. Diluted:	(0.56)	(2.50)	(1.47)

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: 12.02.2021

For KAKATIYA TEXTILES LIMITED

  
VANKA RAVINDRANATH  
Chairman & Director  
DIN: 00480295



**INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF INTERIM  
STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED  
31<sup>st</sup> DECEMBER 2020**

**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 & nine months ended 31<sup>st</sup> December, 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



*Rajitha V.*

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

UDIN: 2-1228471AAAAAD2237

Place: Tanuku (Camp)  
Date: 12<sup>th</sup>February, 2021