



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: 14.11.2017

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, 2017.
2. Statement of Assets and Liabilities for the Half Year ended on 30th September, 2017.
3. Certified copy of Limited Review Report on the Un-Audited financial statements for the Second Quarter ended on 30th September, 2017 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 Un Audited (reviewed) Financial Results for the Quarter and half year ended 30th September, 2017

(₹ in Lakhs)

Sl. No.	Particulars	Quarter ended			Half Year Ended		Year ended
		30th September, 2017	Preceding Quarter ended 30th June, 2017	Corresponding Quarter ended 30th September, 2016	Year to date figures for the current period ended 30th September, 2017	Year to date figures for the corresponding period ended 30th September, 2016	31st March, 2017
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	Revenue from operations	856	618	708	1474	1405	2952
2	Other Income	2	2	0	4	2	9
3	Total Revenue (1+2)	858	620	708	1478	1407	2961
4	Expenses:						
	Cost of Material Consumed	629	468	613	1097	1141	2082
	Purchase of stock -in-trade	93	-	-	93	-	59
	Changes in inventories of finished goods, work-in-progress and stock -in-trade	(26)	(62)	(7)	(88)	(65)	71
	Employee benefits expense	73	77	87	150	182	326
	Finance Costs	1	-	-	1	1	2
	Depreciation and Amortisation expense	13	13	15	26	28	57
	Power and Fuel	101	88	135	189	268	434
	Other Expenses	88	57	93	145	197	305
	Total Expenses	972	641	936	1613	1752	3336
5	Profit / (Loss) before exceptional and extraordinary items and tax (3-4)	(114)	(21)	(228)	(135)	(345)	(375)
6	Exceptional Items	-	-	-	-	-	-
7	Profit / (Loss) before extraordinary items and tax (5 - 6)	(114)	(21)	(228)	(135)	(345)	(375)
8	Extraordinary items	-	-	-	-	-	-
9	Profit before tax (7- 8)	(114)	(21)	(228)	(135)	(345)	(375)
10	Tax Expense						
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
11	Profit (Loss) for the period from continuing operations (9-10)	(114)	(21)	(228)	(135)	(345)	(375)
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)	(114)	(21)	(228)	(135)	(345)	(375)
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)	(114)	(21)	(228)	(135)	(345)	(375)
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	-	-	-	-	-	(1716)
20(i)	Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised):						
	(a) Basic	(1.97)	(0.37)	(3.94)	(2.34)	(5.97)	(6.48)
	(b) Diluted	(1.97)	(0.37)	(3.94)	(2.34)	(5.97)	(6.48)
20(ii)	Earnings per share (after extraordinary items) (of ₹ 10/-each) (not annualised):						
	(a) Basic	(1.97)	(0.37)	(3.94)	(2.34)	(5.97)	(6.48)
	(b) Diluted	(1.97)	(0.37)	(3.94)	(2.34)	(5.97)	(6.48)
	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 14.11.2017
- 2 The company adopted Indian Accounting Standards (Ind AS) from April 1,2017 with transition date of April 1,2016, and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the Indian relevant rules issued thereunder and other accounting principles generally accepted in India.
- 3 The financial results for the quarter and half year ended 30th September, 2016 have not been reviewed / audited and has been presented based on the information complied by the Management after making necessary adjustments to give true and fair view of the results in accordance with Ind AS.
- 4 Reconciliation of financial results to those reported under previous GAAP and Ind AS for the quarter ended are as follows.

(₹ in Lakhs)

Particulars	Quarter ended	Half Year Ended
	Unaudited	Unaudited
	30.09.2016	30.09.2016
Profit/(Loss) for the period as per GAAP	(228)	(345)
Adjustment for Ind AS	-	-
Profit/(Loss) for the period as per Ind AS	(228)	(345)
Other comprehensive income (net of tax)	-	-
Total Comprehensive income for the period as reported under Ind AS	(228)	(345)

- 5 The statutory auditors have carried out a limited review of the financial results for the quarter and half year ended 30th September, 2017.
- 6 The Company operates in a single segment and the results pertain to a single segment.

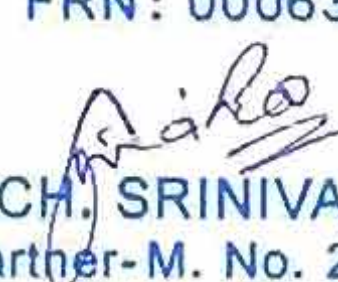
Date: 14.11.2017
Place: TANUKU

For KAKATIYA TEXTILES LIMITED


VANKA RAVINDRANATH
Chairman & Director
DIN:00480295

For CHEVUTURI ASSOCIATES
Chartered Accountants
FRN: 000632S




C.A. CH. SRINIVASA RAO
Partner-M. No. 209237

KAKATIYA TEXTILES LIMITED

CIN:L18100TZ1981PLC013940

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Statement of Assets and Liabilities as at 30.09.2017

(₹ in Lakhs)

Particulars	As at	
	30.09.2017	31.03.2017
	Un Audited	Audited
A ASSETS		
(1) NON-CURRENT ASSETS		
(a) Property, plant and equipment	1041	1044
(b) Capital Work in Progress	187	182
(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	84
Total -Non -current assets	1627	1612
CURRENT ASSETS		
(4) Non-current liabilities		
(a) Inventories	314	244
(b) Financial assets		
(i) Investments	-	-
(ii) Trade Receivables	83	96
(iii) Cash and cash equivalents	8	6
(iv) Bank balances other than (iii) above	6	6
(v) Other financial assets	39	33
(c) Other current assets	133	116
Total Current assets	583	501
TOTAL ASSETS	2210	2113
B EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	579	579
(b) Other equity	(1851)	(1716)
Total equity	(1272)	(1137)
Liabilities		
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	2504	2385
(ii) Preference shares	500	500
(b) Provisions	-	-
(c) Other Non-current liabilities	-	-
Total Non-current liabilities	3004	2885
Current liabilities		
(a) Financial Liabilities		
(i) Trade Payables	68	126
(ii) Other financial liabilities	7	7
(b) Provisions	46	46
(c) Current tax liabilities	-	-
(d) Other current liabilities	357	186
Total current liabilities	478	365
TOTAL EQUITY AND LIABILITIES	2210	2113

Place: TANUKU
Date: 14.11.2017

For KAKATIYA TEXTILES LIMITED


VANKA RAVINDRANATH
Chairman & Director
DIN:00480295

For CHEVUTURI ASSOCIATES
Chartered Accountants
FRN: 000632S

(CA. CH. SRINIVASA RAO)
Partner-M. No. 209237



INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

**Review Report to
The Board of Directors,
KAKATIYA TEXTILES LIMITED**

1. We have reviewed the accompanying statements of Unaudited Financial Results of **KAKATIYA TEXTILES LIMITED**, ("the Company") for the quarter and half year ended 30th September 2017 ("the statements"), 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/FAC/62/2016 dated July5, 2016. We have not performed a review or audit, as stated in Note 3 of the Statement, of the figures relating to the corresponding quarter and half year ended 30th September, 2016, including the reconciliation of net profit for the quarter and half year ended 30th September, 2016 between the previous GAAP and Indian Accounting Standards ("Ind AS"), as reported in this Statements.

These Statements, 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 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express an opinion 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 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, 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: 14.11.2017