



# 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: 12.02.2018

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, 2017.
2. Limited Review Report on the Un-Audited financial statements for the Third Quarter and nine months ended on 31<sup>st</sup> December, 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



**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 ended 31<sup>st</sup> December 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 nine months ended 31<sup>st</sup> December, 2016, including the reconciliation of net profit for the quarter and nine months ended 31<sup>st</sup> December, 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.

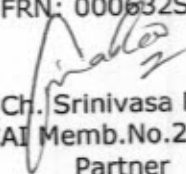
2. We conducted our review of the statements in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and 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.

Place: Tanuku (Camp)  
Date: 12.02.2018



For **Chevuturi Associates**  
Chartered Accountants

FRN: 000632S

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

# 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 nine months ended 31st December, 2017

(₹ in Lakhs)

Sl. No.	Particulars	Quarter ended			Nine months Ended		Year ended
		31st December, 2017	Preceding Quarter ended 30th September, 2017	Corresponding Quarter ended 31st December, 2016	Year to date figures for the current period ended 31st December, 2017	Year to date figures for the corresponding period ended 31st December, 2016	31st March, 2017
		Un Audited			Un Audited		Audited
1	Revenue from operations	1167	856	763	2641	2168	2952
2	Other Income	5	2	1	9	3	9
3	<b>Total Revenue (1+2)</b>	<b>1172</b>	<b>858</b>	<b>764</b>	<b>2650</b>	<b>2171</b>	<b>2961</b>
4	<b>Expenses:</b>						
	Cost of Material Consumed	553	629	512	1650	1653	2082
	Purchase of stock -in-trade	216	93	-	309	-	59
	Changes in inventories of finished goods, work-in-progress and stock in-trade	102	(26)	58	14	(7)	71
	Employee benefits expense	73	73	78	223	260	326
	Finance Costs	-	1	1	1	2	2
	Depreciation and Amortisation expense	12	13	14	38	42	57
	Power and Fuel	107	101	78	296	346	434
	Other Expenses	97	88	66	242	263	305
	<b>Total Expenses</b>	<b>1160</b>	<b>972</b>	<b>807</b>	<b>2773</b>	<b>2559</b>	<b>3336</b>
5	<b>Profit / (Loss) before exceptional and extraordinary items and tax (3-4)</b>	<b>12</b>	<b>(114)</b>	<b>(43)</b>	<b>(123)</b>	<b>(388)</b>	<b>(375)</b>
6	Exceptional Items	-	-	-	-	-	-
7	<b>Profit / (Loss) before extraordinary items and tax (5 - 6)</b>	<b>12</b>	<b>(114)</b>	<b>(43)</b>	<b>(123)</b>	<b>(388)</b>	<b>(375)</b>
8	Extraordinary items	-	-	-	-	-	-
9	<b>Profit before tax (7- 8)</b>	<b>12</b>	<b>(114)</b>	<b>(43)</b>	<b>(123)</b>	<b>(388)</b>	<b>(375)</b>
10	Tax Expense	-	-	-	-	-	-
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
11	<b>Profit (Loss) for the period from continuing operations (9-10)</b>	<b>12</b>	<b>(114)</b>	<b>(43)</b>	<b>(123)</b>	<b>(388)</b>	<b>(375)</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>12</b>	<b>(114)</b>	<b>(43)</b>	<b>(123)</b>	<b>(388)</b>	<b>(375)</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 to 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>12</b>	<b>(114)</b>	<b>(43)</b>	<b>(123)</b>	<b>(388)</b>	<b>(375)</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 of previous accounting year	-	-	-	-	-	(1716)
20(i)	<b>Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised):</b>						
	(a) Basic	0.21	(1.97)	(0.74)	(2.13)	(6.70)	(6.48)
	(b) Diluted	0.21	(1.97)	(0.74)	(2.13)	(6.70)	(6.48)
20(ii)	<b>Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualised):</b>						
	(a) Basic	0.21	(1.97)	(0.74)	(2.13)	(6.70)	(6.48)
	(b) Diluted	0.21	(1.97)	(0.74)	(2.13)	(6.70)	(6.48)
	See accompanying note to the Financial Results						

Continued.....



## 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 12.02.2018
- 2 The company adopted Indian Accounting Standards (Ind AS) from April 1,2017 with transition date of April 1,2016,andaccordingly 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 nine months ended 31st December, 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	Nine months Ended
	Unaudited	Unaudited
	31.12.2016	31.12.2016
Profit/(Loss) for the period as per GAAP	(43)	(388)
Adjustment for Ind AS	-	-
Profit/(Loss) for the period as per Ind AS	(43)	(388)
Other comprehensive income (net of tax)	-	-
Total Comprehensive income for the period as reported under Ind AS	(43)	(388)

- 5 The statutory auditors have carried out a limited review of the financial results for the quarter and ninemonths ended 31st December,2017.
- 6 The Company operates in a single segment and the results pertain to a single segment.

Place: 12.02.2018  
Date: TANUKU



12/02/2018



For KAKATIYA TEXTILES LIMITED

VANKA RAVINDRANATH  
Chairman & Director  
DIN:00480295

# KAKATIYA TEXTILES LIMITED

CIN:L18100AP1981PLC104439

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## ANNEXURE I

### Extract of Un Audited Financial Results for Quarter and Nine Months ended 31st December,2017

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

(₹ in Lakhs)

Sl. No.	Particulars	Quarter Ended 31st December 2017	Year to date ended 31st December 2017	Quarter ended 31st December 2016
		Un Audited	Un Audited	Un Audited
1	Total Income from Operations	1167	2641	763
2	Profit / (Loss) for the period before tax(before exceptional and extraordinary items)	12	(123)	(43)
3	Profit / (Loss) for the period before tax(after exceptional and extraordinary items)	12	(123)	(43)
4	Net Profit / (Loss) for the period after tax (after exceptional and extraordinary items)	12	(123)	(43)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	12	(123)	(43)
6	Equity Share Capital	579	579	579
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	(1716)		
8	Earnings Per Share (of ₹ 10 /- each) (for continuing and discontinued operations) -			
	1. Basic:	0.21	(2.13)	(0.74)
	2. Diluted:	0.21	(2.13)	(0.74)

**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: 12.02.2018



For Kakatiya Textiles Limited

VLS  
Vanka. Ravindranath  
Chairman & Director  
DIN: 00480295