



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,
Rotunga Building, P.J. Towers,
Dalal Street, Mumbai – 400001.

Date: 14.11.2023

Dear Sir/Madam,

Sub: Submission of Un-Audited Financial Results for the second quarter and half year ended on 30th September, 2022 as per the SEBI (LODR) Regulations, 2015

Ref: BSE Scrip Code: 521054

With reference to the subject cited above, please find the enclosed herewith the following documents in terms of Regulation 33 of SEBI (LODR) Regulations, 2015:

1. Approved the Un-Audited financial results for the Second Quarter and half year ended on 30th September, 2023.
2. Took note of the Limited Review Report on Un-Audited financial results for the second quarter and half year ended on 30th September, 2023 by the Statutory Auditors of the Company.

The meeting commenced at 06.30 P.M. and concluded at 07:15 P.M.

This is for your information and necessary records.

Thanking you,

Yours faithfully,

For Kakatiya Textiles Limited

V L

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.kakatiyatexiles.in

Statement of unaudited Financial Results for the Quarter and half year ended 30th September,2023

Sl. No.	Particulars	Quarter ended			Half year ended		Year Ended
		30th September, 2023	30th June, 2023	30th September, 2022	30th September, 2023	30th September, 2022	31st March, 2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations	18	21	122	39	618	748
2	Other Income	3	-	1	3	2	5
3	Total Revenue (1+2)	21	21	123	42	620	753
4	Expenses:						
	Cost of Material Consumed	-	-	-	-	157	157
	Purchase of stock -in-trade	-	-	-	-	-	-
	Changes in inventories of finished goods, work-in-progress and stock -in-trade	-	-	111	-	133	143
	Employee benefits expense	19	20	22	39	59	94
	Finance Costs	-	-	65	-	65	97
	Depreciation and Amortisation expense	13	12	14	25	29	58
	Power and Fuel	12	15	29	27	81	134
	Other Expenses	15	16	19	31	59	85
	Total Expenses	59	63	260	122	583	768
5	Profit / (Loss) before exceptional items and tax (3-4)	(38)	(42)	(137)	(80)	37	(15)
6	Exceptional Items	10	10	24	20	43	71
7	Profit before tax (5-6)	(28)	(32)	(113)	(60)	80	56
8	Tax Expense						
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
9	Profit (Loss) for the period from continuing operations (7-8)	(28)	(32)	(113)	(60)	80	56
10	Profit/(loss) from discontinuing operations	-	-	-	-	-	-
11	Tax expense of discontinuing operations	-	-	-	-	-	-
12	Profit/(loss) from Discontinuing operations (after tax) (10-11)	-	-	-	-	-	-
13	Profit (Loss) for the period (9+12)	(28)	(32)	(113)	(60)	80	56
14	Other comprehensive income (net of tax)						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	(13)
	(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)	-	-	-	-	-	(13)
15	Total Comprehensive Income (13+14)	(28)	(32)	(113)	(60)	80	43
16	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
17	Reserve excluding Revaluation Reserves as per balance sheet						(1859)
18(i)	Earnings per share (before exceptional items) (of ₹ 10/- each) (not annualised):						
	(a) Basic	(0.66)	(0.73)	(2.38)	(1.39)	0.65	(0.26)
	(b) Diluted	(0.66)	(0.73)	(2.38)	(1.39)	0.65	(0.26)
18(ii)	Earnings per share (after exceptional items) (of ₹ 10/-each) (not annualised):						
	(a) Basic	(0.49)	(0.55)	(1.97)	(1.04)	1.38	0.97
	(b) Diluted	(0.49)	(0.55)	(1.97)	(1.04)	1.38	0.97
	See accompanying note to the Financial Results						

.....Continued

For KAKATIYA TEXTILES LTD.

(Vanka Ravindranath)
Director

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 14.11.2023.
2. The statutory auditors have carried out a limited review of the financial results for the quarter & Half Year ended 30th September, 2023.
3. Exceptional items for the quarter ended 30th September 2023 of ₹ 10.00 Lakhs and 30th June 2023 of ₹ 10.00 Lakhs are on account of profit on sale of old machinery.
4. Exceptional items for the half year ended 30th September 2023 of ₹ 20.00 Lakhs and 30th September 2022 of ₹ 43.00 Lakhs are on account of profit on sale of old machinery.
5. Exceptional items for the year ended 31st March,2023 of ₹ 71.00 Lakhs is on account of profit on sale of old machinery.
6. During the quarter no operations were made except job work of ₹ 18.00 Lakhs.
7. The Company operates in a single segment and the results pertain to a single segment.i.e. spinning activity.
8. Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period.

Place: TANUKU
Date: 14.11.2023

For **KAKATIYA TEXTILES LIMITED**



VANKA RAVINDRANATH
Chairman & Director
DIN: 00480295

KAKATIYA TEXTILES LIMITED

CIN:L18100AP1981PLC104439

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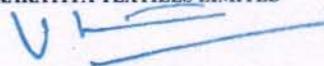
Balance sheet as at 30.09.2023

(₹ in Lakhs)

Particulars	As at	
	30.09.2023	31.03.2023
	Unaudited	Audited
A ASSETS		
(1) NON-CURRENT ASSETS		
Property, plant and equipment	1020	1044
Capital Work in Progress	180	167
Goodwill	-	-
Other intangible assets	-	-
Financial assets		
(i) Investments	-	-
(ii) Loans	-	-
(iii) Other Financial Assets	-	-
Deferred tax assets(net)	298	298
Income tax assets(net)	5	4
Other non-current assets	348	348
Total -Non -current assets	1851	1861
CURRENT ASSETS		
Inventories	135	119
Financial assets		
(i) Investments	-	-
(ii) Trade Receivables	28	23
(iii) Cash and cash equivalents	2	10
(iv) Bank balances other than (iii) above	5	5
(v) Other financial assets	18	15
Other current assets	154	163
Total Current assets	342	335
TOTAL ASSETS	2193	2196
B EQUITY AND LIABILITIES		
Equity		
Equity share capital	579	579
Other equity	(1919)	(1859)
(i) Reserves and Surplus		
Total equity	(1340)	(1280)
Non-current liabilities		
Financial Liabilities		
(i) Borrowings	1359	1359
(ii) Other Financial Liabilities	500	500
Provisions	53	54
Deferred Tax Liabilities (Net)	-	-
Other Non-current liabilities	-	-
Total Non-current liabilities	1912	1913
Current liabilities		
Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade Payables		
'total outstanding dues of MSME		
'total outstanding dues of creditors other than MSME	22	23
(iii) Other Financial Liabilities	-	-
Other Current Liabilities	1580	1525
Provisions	19	15
Current Tax Liabilities (Net)	-	-
Total current liabilities	1621	1563
TOTAL EQUITY AND LIABILITIES	2193	2196

Place TANUKU
Date: 14-11-2023

For KAKATIYA TEXTILES LIMITED


VANKA RAVINDRANATH
Chairman & Director
DIN .00480295

KAKATIYA TEXTILES LIMITED

CIN NO: L18100AP1981PLC104439

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2023

(₹ In Lakhs)

PARTICULARS	Half year ended	
	As at 30.09.2023	As at 30.09.2022
	Unaudited	Unaudited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit/(Loss) before tax and exceptional items	(80)	37
<u>Adjustments for</u>		
Depreciation	25	29
Finance Cost	-	65
Interest Income	(3)	(2)
Operating profit before working capital changes	(58)	129
<u>Movements in working capital</u>		
<u>Adjustments for (increase)/decrease in operating assets:</u>		
Inventories	(16)	280
Trade receivables	(5)	-
other financial assets	(3)	(2)
other current assets	9	7
<u>Adjustments for increase/(decrease) in operating liabilities:</u>		
Trade payables	(1)	12
Other current liabilities	55	(416)
Provisions	3	(11)
Cash generated from operations	(16)	(1)
Less: Direct taxes paid	1	-
Net cash from operating activities (A)	(17)	(1)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment/CWIP	(14)	(36)
Proceeds from sale of property, plant and equipment	20	43
Other non current assets	-	(15)
Interest Received	3	2
Net cash from Investing activities (B)	9	(6)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from borrowings	-	60
Interest and finance charges	-	(65)
Net cash from financing activities (C)	-	(5)
Net increase / (decrease) in cash and cash equivalents (A+B+C)	(8)	(12)
Cash and cash equivalents at the beginning of the period	10	17
Cash and cash equivalents at the end of the period	2	5
Net increase / decrease in cash and cash equivalents	(8)	(12)

Place: TANUKU
Date: 14-11-2023

For KAKATIYA TEXTILES LIMITED



VANKA RAVINDRANATH
Chairman & Director
DIN .00480295

KAKATIYA TEXTILES LIMITED

CIN:L18100AP1981PLC104439

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ANNEXURE I

Extract of Unaudited Financial Results for Quarter and Half year ended 30th September, 2023

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

(₹ in Lakhs except per share data)

Sl. No.	Particulars	Quarter Ended 30th Septemeber, 2023	Quarter Ended 30th June, 2023	Quarter Ended 30th September, 2022	Half Year Ended 30th September, 2023	Half Year Ended 30th September, 2022	Year Ended 31st March, 2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income from Operations (Net)	18	21	122	39	618	748
2	Profit / (Loss) before exceptional items and tax	(38)	(42)	(137)	(80)	37	(15)
3	Profit / (Loss) for the period before tax (after exceptional items)	(28)	(32)	(113)	(60)	80	56
4	Net Profit / (Loss) for the period after tax	(28)	(32)	(113)	(60)	80	56
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(28)	(32)	(113)	(60)	80	43
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						(1859)
8	Earnings per share (before exceptional items) (of ₹ 10/- each) (for continuing and discontinued operations) -						
	1. Basic:	(0.66)	(0.73)	(2.38)	(1.39)	0.65	(0.26)
	2. Diluted:	(0.66)	(0.73)	(2.38)	(1.39)	0.65	(0.26)
	Earnings per share (after exceptional items) (of ₹ 10/- each) (for continuing and discontinued operations) -						
	1. Basic:	(0.49)	(0.55)	(1.97)	(1.04)	1.38	0.97
	2. Diluted:	(0.49)	(0.55)	(1.97)	(1.04)	1.38	0.97

Note:

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.

Place: Tanuku
Date: 14-11-2023

For KAKATIYA TEXTILES LIMITED


VANKA RAVINDRANATH
 Chairman & Director
 DIN .00480295

**1) Particulars disclosed pursuant to “Ind AS-24 Related Party Disclosures”.**

- a) Key Management Personnel
Vanka Ravindranath Chairman & Director
Vanka Raja Kumari Director
Peeyush Sethi Company Secretary
- b) Relatives of Key Management Personnel
Vanka Raghuvver Son of Mr. Vanka Ravindranath
Vanka Ravali Daughter of Mr. Vanka Ravindranath
- c) Companies controlled by Key Management Personnel:
Indian Hair Industries Private Limited
R.K Hair Products Private Limited
Ravali Spinners Private Limited
SVR Spinning Mills Private Limited
Raghuvver Infra & Fashions Private Limited

Related Party Disclosure for the half year ended 30.09.2023

(₹ In Lakhs)

Sl.No.	Nature of transaction	Key Management Personnel	Relatives of Key Management Personnel	Companies / firms controlled by KMP / Relatives of KMP
1	Job work charges received from			
	Ravali Spinners Pvt Ltd	--	--	31.79
	SVR Spinning Mills Pvt Ltd	--	--	5.27
2	Balances as at 30.09.2023			
	Share capital of the company held by			
	Equity Share Capital			
	Vanka Ravindra Nath	74.76	--	--
	Vanka Raja Kumari	73.32	--	--
	Vanka Raghuvver	--	73.32	--
	Vanka Ravali	--	73.32	--
	Preference Share Capital			
	Vanka Ravindra Nath	125.00	--	--
	Vanka Raja Kumari	125.00	--	--
	Vanka Raghuvver	--	125.00	--
	Vanka Ravali	--	125.00	--
3	Amount due to			
	Ravali Spinners Pvt Ltd	--	--	1434.59
	RK Hair Products Pvt Ltd	--	--	1316.34
	Raghuvver Infra & Fashions Pvt Ltd	--	--	4.86
	Indian Hair Industries Pvt Ltd	--	--	37.66
3	Amount due from			
	SVR Spinning Mills (P) Limited	--	--	5.43

For KAKATIYA TEXTILES LTD.


(Vanka Ravindranath)
Director

CHEVUTURI ASSOCIATES

Chartered Accountants

INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF INTERIM FINANCIAL RESULTS

To
The Board of Directors of
KAKATIYA TEXTILES LIMITED,

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **KAKATIYA TEXTILES LIMITED** (the 'Company'), for the quarter and half year ended September 30, 2023 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the 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 there under 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 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,2015 as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Tanuku (Camp)
Date: 14th November, 2023



For Chevuturi Associates
Chartered Accountants
FRN: 000632S


(CA Rajitha Vemuri)
ICAI M.No.228471

Partner
UDIN: 23228471BGXNXU7063