

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

Date: 12.02.2022

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.

Dear Sir/Madam.

Sub: Submission of Un-Audited Financial Results for the third quarter ended on 31st December, 2021 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:

- Approved the Un-Audited financial results for the Third Quarter ended on 31st December, 2021.
- 2. Took note of the Limited Review Report on Un-Audited financial results for the third quarter ended on 31st December, 2021 by the Statutory Auditors of the Company.

The meeting commenced at 12.15 P.M. and concluded at 01:00 P.M.

This is for your information and necessary records.

ADM. OFFICE TANUKU Phr:534 211

Thanking you,

Yours faithfully,

V Ravindranath

Chairman & Director

For Kakatiya Textiles L

DIN: 00480295

CIN No.: L18100AP1981PLC104439 GSTIN: 36AAACK8363R1ZS IEC No.: 0988Q08301

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 Unaudited Financial Results for the Quarter and nine months ended 31st December 2021

(₹ in Lakhs)

							(₹ in Lakhs)
	w.		Quarter ende	ed.	Year t	o date	Year Ended
Sl. No.	Particulars	31st December, 2021	30th September, 2021	31st December, 2020	Year to date figures for the current period ended 31st December, 2021	Year to date figures for the corresponding period ended 31st Decemeber, 2020	31st March, 2021
		Un Audited	Un Audited	Un Audited	Un Audited	Un Audited	Audited
1	Revenue from operations	1229	1070	553	3112	1015	1809
2	Other Income	1220	1071	- 2	3	5	
3	Total Revenue (1+2)	1230	1071	555	3115	1020	1822
4	Expenses: Cost of Material Consumed	688	648	299	1688	500	946
-	Purchase of stock -in-trade	183	69	214	531	248	325
	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(45)	100		107	20	(52)
	Employee benefits expense	56	60	52	166	109	157
-	Finance Costs	- 30	- 00	32	100	109	137
	Depreciation and Amortisation expense	14	14	14	42	41	55
	Power and Fuel	93	92	62	238	129	211
	Other Expenses	139	134	53	344	117	235
	Total Expenses	1128	1117	587	3116	1164	1877
5	Profit / (Loss) before exceptional and extraordinary items and tax (3-4)	102	(46)	(32)	(1)	(144)	(55)
6	Exceptional Items	4	14	-	18	-	-
7	Profit / (Loss) before extraordinary items and tax (5 - 6)	106	(32)	(32)	. 17	(144)	(55)
9	Extraordinary items	104	(22)	(22)	17	(144)	(55)
	Profit before tax (7-8) Tax Expense	106	(32)	(32)	17	(144)	(55)
10	Current tax	_					<u> </u>
	Deferred tax	-			-		
11	Profit (Loss) for the period from continuing operations (9-10)	106	(32)	(32)	17	(144)	(55)
12	Profit/(loss) from discontinuing operations	-	-	-	-		-
13	Tax expense of discontinuing operations	-	-	-	-		-
14	Profit/(loss) from Discontinuing operations (after tax) (12-13)			_	_		
		106	(32)	(32)	17	(144)	(55)
15	Profit (Loss) for the period (11 + 14) Other comprehensive income (net of tax)	100	(32)	(32)	17	(144)	(55)
10	A (i) Items that will not be reclassified to profit or loss						
		-	-	ļ	<u> </u>	<u> </u>	ļ
	(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			ļ	-		
	(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)	106	(32)	(32)	17	(144)	(55)
	Paid up share capital	100	(32)	(32)	1,	(144)	(55)
	-Equity (Face value of ₹ 10/- each)	579	579	579	579	579	579
	Preference (Face value of ₹ 100/- each)	500					
19	Reserve excluding Revaluation Reserves as per balance sheet	-			-		(2237)
20(i)	Earnings per share (before extraordinary items) (of ₹10/- each) (not annualised):						
	(a) Basic	1.84	(0.56)	(0.56)	0.29	(2.50)	(0.95)
	(b) Diluted	1.84	(0.56)	(0.56)	0.29	(2.50)	(0.95)
	Earnings per share (after extraordinary items)						
20(11)	(of ₹ 10/-each) (not annualised):						
	(a) Basic	1.84	-	-		- '	
	(b) Diluted	1.84	(0.56)	(0.56)	0.29	(2.50)	(0.95)
	See accompanying note to the Financial Results				,		



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 12.02.2022
- 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 31st December 2021
- 4. Exceptional items of ₹ 14.00 Lakhs for the period ended 30th September 2021 is on account of profit on sale of old machinery.
- 5. Exceptional items of ₹ 4.00 Lakhs for the period ended 31st December 2021 is on account of profit on sale of old machinery.
- 6. The Company operates in a single segment and the results pertain to a single segment.i.e. spinning activity.

Place: TANUKU

Date: 12.02.2022

For KAKATIYA TEXTILES LIMITED

VANKA RAVINDRANA Chairman & Directo

DIN: 00480295

KAKATIYA TEXTILES LIMITED

CIN:L18100AP1981PLC104439

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ANNEXURE I

Extract of Unaudited Financial Results for the Quarter & Nine Months ended 31st December, 2021

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

(₹ in Lakhs)

				(< in Lakns)
SI. No.	Particulars	Quarter Ended 31st December, 2021	Nine Months Ended 31st December, 2021	Quarter Ended 31st December, 2020
	,	Un Audited	Un Audited	Un Audited
1	Total Income from Operations (Net)	1229	3112	553
2	Profit / (Loss) for the period before tax(before exceptional and extraordinary items)	102	(1)	(32)
3	Profit / (Loss) for the period before tax(after exceptional and extraordinary items)	106	17	(32)
4	Net Profit / (Loss) for the period after tax (after exceptional and extraordinary items)	106	17	(32)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	106	17	(32)
6	Equity Share Capital	579	579	579
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	(2237)		(2182)
8	Earnings Per Share (of ₹ 10 /- each) (for continuing and discontinued operations) -			×
	1. Basic:	1.84	0.29	(0.56)
	2. Diluted:	1.84	0.29	(0.56)

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.bscindia.com) and the listed entity(URL:www.kakatiyatextiles.in).

Plalce: Tanuku Date: 12.02.2022 For KAKATIYA TEXTILES LIMIT

VANKA RAVINDRANATHI ANUKU Chairman & Director DIN: 00480295