

Peeti Securities Ltd.

Manufacturers of

PRIDE

Textiles and Furnishing Fabrics

Survey No. 71, Opp BSNL Office,
Beside M P Hardware Lane,
Old Kumool Road, Kattedan, Hyderabad - 500 077.
Phone: 040-6526 2244, 6526 2234, 2436 1863
Fax: 040-24360380
Sales: 9885288002 Accounts: 9963114257
Email: peetisecuritiesltd@gmail.com

SCHEDULE III OF COMPANIES ACT, 2013

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2017 (As per IND AS)

(Rs. In Lakhs)

S. No	Particulars	3 Months Ended			9 Months ended		Year ended
		31-12-17	30-09-17	31-12-16	31-12-17	31-12-16	31-03-17
		Unaudited	Unaudited	Unaudited	unaudited	Unaudited	Audited
1	Income from Operations						
	(a) Net Sales/Income from Operations	568.38	332.83	439.76	1,493.62	1,381.29	1,933.26
	(b) Other Operating Income	-	-	1.33	-	2.43	-
	Total Income from Operations (net)	568.38	332.83	441.09	1,493.62	1,383.72	1,933.26
2	Expenses						
	(a) Cost of Material Consumed		-	-	-	-	-
	(b) Purchase of Stock-in-trade	316.72	281.35	240.06	984.51	914.14	1,342.24
	(c) Changes In inventories of finished goods, work in progress and stock in trade	49.97	(58.44)	72.36	16.82	81.01	10.68
	(d) Employee benefit Expenses	22.41	18.48	17.60	56.71	43.94	66.46
	(e) Depreciation and amortisation Expense	1.72	1.72	1.32	5.15	3.94	5.27
	(f) Other Expenses	12.15	10.55	13.45	35.30	35.76	65.37
	(g) Job Work Charges	125.37	69.52	72.31	312.83	231.96	367.88
	Total Expenses	528.34	323.18	417.10	1,411.32	1,310.75	1,857.90
3	Profit . (Loss) Before Tax/Other Income/ Extra Ordinary Items	40.03	9.65	23.99	82.30	72.97	75.36
4	Other Income	12.32	0.99	7.70	13.45	40.35	53.55
5	Profit / (Loss) Before tax/Extra Ordinary items	52.36	10.64	31.69	95.75	113.32	128.91
6	Tax Expense	13.18	(0.44)		21.39	0.93	42.58
7	Net Profit /(Loss) before Extra Ordinary Items	39.18	11.08	31.69	74.36	112.39	86.33
8	Extraordinary items (net of tax expense)	-	-	-	-	-	-
9	Net Profit (+)/ Loss for the period	39.18	11.08	31.69	74.36	112.39	86.33
10	Paid-up equity share capital (Face Value of the Share shall be indicated)	375.04	375.04	375.04	375.04	375.04	375.04
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	203.46	203.46	86.51	203.46	86.51	86.51
12	Earning per Share (Before extraordinary item)						
	a) Basic	1.04	0.30	0.84	1.98	3.00	2.30
	b) Diluted	1.04	0.30	0.84	1.98	3.00	2.30
13	Earning per Share (after extraordinary item)						
	a) Basic	1.04	0.30	0.84	1.98	3.00	2.30
	b) Diluted	1.04	0.30	0.84	1.98	3.00	2.30

(BEING THE COMPANY DEALING WITH ONLY ONE SEGMENT (TEXTILE) - SEGMENT WISE REPORT IS NOT NECESSARY)



For PEETI SECURITIES LTD.

Signature
Executive Director

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NOTES

- 1) The company has presented for the first time, its financial results under Indian accounting standards ("Ind AS") from April 1, 2017 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS-34-interim financial reporting prescribed under section 133 of the companies act 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India. Financial results for the comparative period have also been presented in accordance with the recognition and measurement principles of Ind AS-34
- 2) The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 08th February, 2018, The statutory auditors of the Company have conducted limited review of these financial results.
- 3) Reconciliation of Net Profit between the financial results as previously reported (referred to as "Previous GAAP") and Ind AS for the Quarter ended 31/12/16 are as under:

<u>Nature of Adjustments</u>	<u>Note No.</u>	<u>Amount</u> <u>31-12-16</u>
As per the previous GAAP-Profit before Tax for the Quarter ended 31/12/2016		72.97
Investment valued at fair value-	a	40.35
		<u>113.32</u>

Notes "a"

Recognition of fair value gain or loss on investments measured at Fair Value through Profit and Loss account.
The Net Result of 40.35 Lakhs has been charged to profit for the quarter ended on 31/12/2016

For PEETI SECURITIES LTD.


Executive Director

(RAJESH PITY)
DIN NO: 00488722

Place: Hyderabad
Date: 08-02-2018

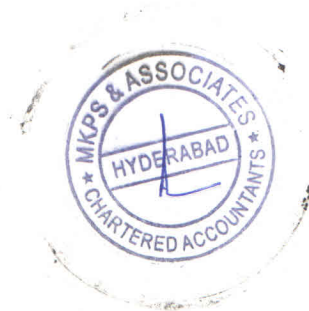


Limited Review Report

To

The Board of Directors
Peeti Securities Limited
D. No: 7-3-81/1,
Old Kurnool Road,
Kattedan, HYDERABAD-500077

1. We have reviewed the unaudited financial results of Peeti Securities Limited (the "Company") for the quarter ended December 31, 2017 which are included in the accompanying 'Statement of Unaudited Financial Results for quarter ended December 31, 2017 together with the relevant notes thereon (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations ,2015") read with SEBI circular dated July 5, 2016.
2. This Statement is the responsibility of the Company's management and has been approved by the company's Board of Directors. Further, the Management is also responsible to ensure that the accounting policies used in preparation of this Statement are consistent with those used in preparation of the Company's unaudited Balance Sheet as at April 1, 2017 prepared in accordance with the Companies (Indian Auditing Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review 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. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement.



H.O. AT MUMBAI

4. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit accordingly, we do not express an audit opinion.
5. Based on our review conducted nothing has come to our attention that causes us to believe that the statement has not been prepared in all material respects in accordance with Ind AS and other recognized accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 read with SEBI circular dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. We draw attention to the following matters:
 - a) Note 1 to the statement which states that the Company has adopted Ind AS for the Financial Year commencing from April 1, 2017 and accordingly, the Statement has been prepared by the company's Management in compliance with Ind AS.
 - b) We are neither engaged to review, nor have we reviewed the comparative figures for the quarter ended and nine month ended December 31, 2016. These figures have been furnished by the management. Further, the comparatives for quarter ended September 30, 2017 and Year ended March 31, 2017 were audited by previous auditor.

For **MKPS & ASSOCIATES**

Chartered Accountants

Firm's Registration Number: 302014E


CA S MODI

Partner

M. No.051361

Date: 08-02-2018

