

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: 985288002 Accounts: 9963114257
Email: peetisecuritiesltd@gmail.com

Website: www.peetisecuritieslimited.com | Email: peetisecuritiesltd@gmail.com

CIN: L67190TG1994PLC018779

Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2020

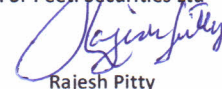
(Rupees in Lakhs)

Sl. No.	Particulars	Quarter ended			Half Year Ended		Financial year ended
		30-09-20	30-06-20	30-09-19	30-09-20	30-09-19	31-03-20
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue						
a	Revenue from Operations	450.58	143.76	338.91	594.34	867.76	1,854.78
b	Other income	1.92	1.79	1.68	3.72	2.21	10.88
	Total Revenue (a+b)	452.50	145.56	340.59	598.06	869.97	1,865.66
2	EXPENSES						
a	Cost of materials consumed	-	-	-	-	-	-
b	Purchases of stock in trade	276.65	40.32	171.98	316.97	504.12	1,123.65
c	Changes in inventories of finished goods, work-in-progress and stock in trade	(25.41)	56.14	58.82	30.73	81.07	82.59
d	Employee benefits expense	23.60	21.46	22.81	45.06	46.32	102.73
e	Finance costs (Net)	-	-	-	-	-	-
f	Depreciation and amortisation expense	0.99	0.99	0.90	1.98	1.80	3.63
g	Other expenses	135.42	34.71	90.21	170.13	224.07	526.91
	Total expenses	411.25	153.62	344.72	564.87	857.38	1,839.51
3	Loss/Profit before exceptional items (1-2)	41.24	(8.06)	(4.13)	33.19	12.59	26.15
4	Exceptional items - loss/gain	-	-	-	-	-	-
5	Loss/Profit before tax (3-4)	41.24	(8.06)	(4.13)	33.19	12.59	26.15
6	Tax Expense						
a	Current tax	8.51	-	(1.17)	8.51	3.17	8.44
b	Deferred tax	(0.14)	(0.09)	(0.04)	(0.23)	(0.08)	(1.34)
	Total Tax expense	8.37	(0.09)	(1.21)	8.28	3.09	7.10
7	Net loss/Profit for the period (5-6)	32.87	(7.96)	(2.92)	24.91	9.50	19.05
8	Other comprehensive income						
	Items that will be reclassified to profit or loss	2.93	5.32	2.43	8.25	(1.46)	(25.82)
	Remeasurements of defined benefit liability (Net of tax)	-	-	-	-	-	-
9	Total comprehensive income (7+8)	35.80	(2.64)	(0.49)	33.16	8.04	(6.77)
10	Paid - up equity share capital (face value Rs.10/- each)	375.04	375.04	375.04	375.04	375.04	375.04
11	Other equity (excluding revaluation reserve)	347.81	312.01	329.46	347.81	329.46	314.65
12	loss/Earnings per share (not annualized)						
	Basic EPS Rs.	0.87	(0.21)	(0.08)	0.66	0.25	0.51
	Diluted EPS Rs.	0.87	(0.21)	(0.08)	0.66	0.25	0.51

Notes

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on Monday 9th November, 2020.
- The financial result have been prepared in accordance with Indian Accounting Standards ('IND AS') prescribed under section 133 of Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated 5th July, 2016.
- Presently the company has income from operations from only one segment i.e., 'Textiles'.
- Previous period figures have been reclassified/regrouped wherever necessary to correspond to those of the current period.

By order of the Board
For Peeti Securities Ltd


Rajesh Pitty

Whole Time Director
DIN - 00488722

Place: Hyderabad
Date: 09-11-2020



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Email: peetisecuritiestdj@gmail.com

Notes :

1 Standalone Statement of Assets and Liabilities

(Rupees in Lakhs)

Particulars	As at	30th	As at
	Sept 2020		31st March 2020
	(Unaudited)		(Audited)
ASSETS			
Non-current assets			
Property, plant and equipment		8.59	10.11
Capital work-in-progress		-	-
Intangible assets		-	-
Financial assets			
- Investments		42.73	34.59
- Loans		6.23	6.23
- Other financial assets		-	-
Deferred tax assets (net)		9.78	9.56
Non-current tax assets (net)		-	-
Other non-current assets		-	-
Total Non current assets		67.33	60.49
Current assets			
Inventories		242.47	273.19
Financial assets			
- Trade receivables		202.66	232.27
- Cash and cash equivalents		261.94	220.86
- Investments		0.10	0.10
- Loans		37.74	36.96
- Other financial assets		-	-
Other current assets		1.02	11.97
Total Current assets		745.93	775.35
Total Assets		813.27	835.85



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Particulars	30 Sept 2020	31 Mar 2020
EQUITY AND LIABILITIES		
Equity		
Equity share capital	375.04	375.04
Other equity	347.81	314.65
Total equity	722.85	689.69
LIABILITIES		
Non-current liabilities		
Financial liabilities		
- Borrowings	-	-
- Trade payables	-	-
Long-term provisions	38.60	38.60
Other non-current liabilities	-	-
Total Non-current liabilities	38.60	38.60
Current liabilities		
Financial liabilities		
- Borrowings	-	-
- Trade payables	30.13	59.28
- Other financial liabilities	9.33	36.50
Other current liabilities	0.63	-
Short-term provisions	11.73	11.78
Total Current liabilities	51.82	107.56
Total liabilities	90.42	146.16
Total equity and liabilities	813.27	835.85



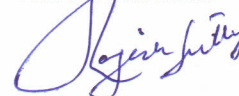
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PEETI SECURITIES LIMITED
 CIN: L67190TG1994PLC018779
 Cash Flow Statement for the Half Year Ended 30th September 2020

Particulars	For the Half Year Ended 30-09-2020 (Unaudited)	For the Half Year Ended 30-09-2019 (Unaudited)	For the year ended 31-03-2020 (Audited)
Cash flows from operating activities			
Profit for the year (before tax)	33.19	12.59	26.15
<i>Adjustments for:</i>			
Depreciation and amortisation	1.98	1.80	3.63
Other comprehensive Income	8.25	(1.46)	(25.82)
Interest Income	(3.49)	(2.16)	(9.92)
Dividend Income	(0.06)	(0.42)	(0.61)
Profit on sale of shares	(0.16)	-	(0.35)
Profit on sale of Asset	-	0.26	0.25
	39.71	10.61	(6.67)
<i>Working capital adjustments:</i>			
(Increase) decrease in inventories	30.72	81.07	82.59
(Increase) decrease in trade receivables and loans	28.83	13.54	(43.36)
(Increase) decrease in other current assets	10.95	15.78	11.52
(Increase) decrease in deferred tax	(0.22)	(0.08)	(1.34)
Increase (decrease) in trade payables	(29.15)	(13.99)	11.52
Increase (decrease) in other financial liabilities	(27.17)	(6.52)	12.39
Increase (decrease) in provisions	(0.05)	(28.55)	(14.78)
Increase (decrease) in other current liabilities	0.63	1.04	-
Cash generated from operating activities	54.25	72.89	51.88
Income tax paid (net)	(8.28)	(3.09)	(7.10)
Net cash from operating activities (A)	45.97	69.80	44.78
Cash flows from investing activities			
Additions of property, plant and equipment	(0.46)	(0.41)	(2.91)
Additions of property, plant and equipment		0.31	0.30
(Increase) decrease in value of investments	(8.15)	1.46	21.83
Profit on sale of shares and assets	0.16	(0.26)	0.35
Dividend Received	0.06	0.42	0.61
Interest Income	3.49	2.16	9.92
Net cash used in investing activities (B)	(4.89)	3.69	30.10
Cash flows from financing activities			
Proceeds from /repayment of long-term borrowings		-	-
Interest expense		-	-
Net cash flow from (used in) financing activities (C)		-	-
Net decrease in cash and cash equivalents (A+B+C)	41.08	73.49	74.87
Cash and cash equivalents as at the beginning of the year	220.86	145.99	145.99
Cash and cash equivalents as at the period ended	261.94	219.48	220.86

For and on behalf of the Board
 PEETI SECURITIES LIMITED



Rajesh Pitty
 Director
 DIN : 00488722

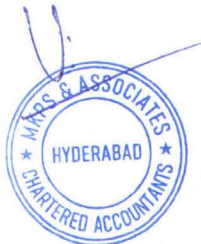


**Independent Auditor's Review Report on Review of Interim
Standalone Financial results**

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 and Half Year ended 30th September 2020 which are included in the accompanying 'Statement of Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2020 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, as amended.
2. This Statement is the responsibility of the Company's management and has been approved by the company's Board of Directors in the Board Meeting held on 9th November 2020 and 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 Companies Act, 2013 read with relevant rules and issued there under and other accounting principles generally accepted in India . 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **MKPS & ASSOCIATES**

Chartered Accountants

Firm's Registration Number: 302014E

V. Vikash Modi

CA VIKASH MODI

Partner

M. No.216468

UDIN: 20216468 AAAADK 8596



Place: Hyderabad

Date: 09-11-2020