

# Peeti Securities Ltd.

Manufacturers of

## PRIDE

### Textiles and Furnishing Fabrics

Un-Audited Financial Results (Provisional) for the Quarter Ended 30th June, 2014

Annexure 1 to clause 41

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

#### PART I

Particulars	Quarter Ended		Year Ended
	30-06-2014	30-06-2013	31-03-2014
	UNAUDITED	AUDITED	AUDITED
1. (a) Net Sales / Income from Operations	279.23	218.18	958.28
(b) Other Operating Income	2.25	4.05	14.73
TOTAL REVENUE (a + b)	281.48	222.23	973.01
2. Total Expenditure :			
(a) (Increase)/Decrease			
Stock in Trade and work in progress	(11.60)	(1.01)	(54.80)
(b) Purchases for Trading Goods	240.12	186.52	872.45
(c) Employees Cost	7.49	8.30	36.81
(d) Power & Fuel	0.26	0.23	1.43
(e) Depreciation	1.35	1.20	5.15
(f) Jobwork Charges	15.95	8.37	48.41
(g) Other -Selling, General & Admin Exp	7.16	4.25	30.89
(h) Total	260.73	207.86	940.34
3. Profit from Operations before other income, interest and exceptional items (1-2)	20.75	14.37	32.67
4. Other Income	-	-	-
5. Profit before Interest and Exceptional items (3+4)	20.75	14.37	32.67
6. Interest	0.16	0.24	0.80
7. Profit after interest but before Exceptional items (5-6)	20.59	14.13	31.87
8. Exceptional Items	-	-	-
9. Profit (+) / Loss (-) from Ordinary activities before tax (7+8)	20.59	14.13	31.87
10. Tax Expenses	-	-	5.92
11. Net Profit (+) / Loss (-) from Ordinary activities after tax (9-10)	20.59	14.13	25.95
12. Extraordinary item (net of Tax Expense)	-	-	-
13. Net Profit (+) / Loss (-) for the period (11 - 12)	20.59	14.13	25.95
14. Paid up Equity Share Capital	375.04	375.04	375.04
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-
16. Earnings per Share (EPS)			
a) Basic and diluted EPS before Extraordinary items for the period. For the year to date and for the previous year	0.55	0.38	0.69
b) Basic and diluted EPS after Extraordinary items for the period. For the year to date and for the previous year	0.55	0.38	0.69

#### PART II

##### A PARTICULARS OF SHARE HOLDING

1. Public Share Holding			
- No of Shares	24,99,950	24,99,650	24,99,950
- Percentage of Share Holding	66.66%	66.65%	66.66%
2. Promoters and Promoter Group			
a) Pledged/Encumbered			
- Number of Shares	NIL	NIL	NIL
- Percentage of shareholding of promoter and promoter group	NIL	NIL	NIL
- Percentage of shareholding of total share capital of Company	NIL	NIL	NIL
b) Non - Encumbered			
- Number of Shares	12,50,450	12,50,750	12,50,450
- Percentage of shareholding of promoter and promoter group	33.34%	33.35%	33.34%
- Percentage of shareholding of total share capital of Company	33.34%	33.35%	33.34%


##### B INVESTORS COMPLAINTS STATUS FOR THE QUARTER AND YEAR ENDED 30TH JUNE, 2014

Pending at the beginning of the quarter	: NIL	Received during the quarter	: NIL
Disposed of during the quarter	: NIL	Remaining unresolved at the end	: NIL

Note: 1. The above results had been taken on record by the Board of Directors of the Company at their meeting held on 30-07-2014

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

For PEETI SECURITIES LTD.

  
Executive Director

Rajesh Pitty

Place: Hyderabad  
Date: 30-07-2014

# 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

### STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON 30th JUNE, 2014

(Rupees in Lakhs)

Particulars	As at	As at
	30-06-2014	30-06-2013
	UN AUDITED	AUDITED
<b>A. EQUITY AND LIABILITIES:</b>		
<b>1. SHARE HOLDERS' FUNDS:</b>		
a) Share capital	375.04	375.04
b) Reserves and surplus	29.16	(3.25)
<b>Sub-Total - Shareholders' Funds</b>	<b>404.20</b>	<b>371.79</b>
<b>2. NON-CURRENT LIABILITIES:</b>		
a) Deferred tax liabilities (net)	1.57	1.30
b) Long-term provisions	9.94	8.63
c) Long-term borrowings	2.47	5.64
<b>Sub-Total - Non-Current Liabilities</b>	<b>13.98</b>	<b>15.57</b>
<b>3. CURRENT LIABILITIES:</b>		
a) Short-term borrowings	2.98	2.99
b) Trade payable	2.67	-
c) Other current liabilities	14.07	37.44
d) Short-term provisions	-	-
<b>Sub-Total - Current Liabilities</b>	<b>19.72</b>	<b>40.43</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>437.90</b>	<b>427.79</b>
<b>B. ASSETS</b>		
<b>1. NON -CURRENT ASSETS</b>		
a) Fixed assets	36.43	41.03
b) Non-current investments	16.22	19.35
c) Long-term loans and advances	3.24	3.24
d) Other non-current assets	-	-
<b>Sub-Total - Non-Current Assets</b>	<b>55.89</b>	<b>63.62</b>
<b>2. CURRENT ASSETS</b>		
a) Current investments	2.49	2.49
b) Inventories	135.32	69.92
c) Trade receivables	114.18	106.04
d) Cash and cash equivalents	126.79	184.28
e) Short-term loans and advances	3.23	1.44
f) Other current assets	-	-
<b>Sub-Total - Current Assets</b>	<b>382.01</b>	<b>364.17</b>
<b>TOTAL - ASSETS</b>	<b>437.90</b>	<b>427.79</b>

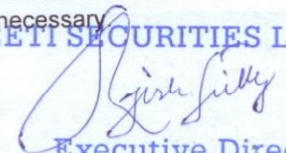
#### NOTES

1) The above results have been reviewed, recommended by the Audit Committee and approved by Board of Directors in their meeting held on 30-07-2014, Statutory Auditors have carried out the "Limited Review" of the above results.

2) Presently the Company has Income from Operations from only one segment i.e, "Textiles".

3) Previous period's figures have been regrouped/re-arranged wherever considered necessary.

FOR PEETI SECURITIES LTD.



Executive Director

RAJESH PITY

Place: HYDERABAD  
Date: 30-07-2014