

Peeti Securities Ltd.

Manufacturers of

PRIDE

Textiles and Furnishing Fabrics

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

UN-Audited Financial Results for the Year Ended 30th June, 2015

Annexure 1 to clause 41

PART I

(Rupees in Lakhs)

Sl. No:	Particulars	Three Months Ended		Year Ended	
		30-06-15	30-06-14	31-03-15	31-03-14
		UN-AUDITED	UN-AUDITED	AUDITED	AUDITED
1.	(a) Net Sales / Income from Operations	440.07	279.23	1,170.73	958.28
	(b) Other Operating Income	1.75	3.18	12.64	14.73
	TOTAL REVENUE (a + b)	441.82	282.41	1,183.37	973.01
2.	Total Expenditure :				
	(a) (Increase)/Decrease				
	Stock in Trade and work in progress	(33.21)	(11.57)	26.60	(54.80)
	(b) Purchases for Trading Goods	397.76	240.12	939.90	872.45
	(c) Employees Cost	8.15	7.49	41.42	36.81
	(d) Power & Fuel	0.29	0.26	1.27	1.43
	(e) Depreciation	1.79	0.03	10.32	5.15
	(f) Jobwork Charges	26.21	15.95	92.44	48.41
	(g) Other -Selling, General & Admin Exp	9.49	7.62	31.07	30.89
	Total:	410.48	259.90	1,143.02	940.34
3.	Profit from Operations before other income, interest and exceptional items (1-2)	31.34	22.51	40.35	32.67
4.	Other Income	-	-	-	-
5.	Profit before Interest and Exceptional items (3+4)	31.34	22.51	40.35	32.67
6.	Interest	0.06	0.15	0.47	0.80
7.	Profit after interest but before Exceptional items (5-6)	31.28	22.36	39.88	31.87
8.	Exceptional Items	-	-	-	-
9.	Profit (+) / Loss (-) from Ordinary activities before tax (7+8)	31.28	22.36	39.88	31.87
10.	Tax Expenses	-	-	5.54	5.92
11.	Net Profit (+) / Loss (-) from Ordinary activities after tax (9-10)	31.28	22.36	34.34	25.95
12.	Extraordinary item (net of Tax Expense)	-	-	-	-
13.	Net Profit (+) / Loss (-) for the period (11 - 12)	31.28	22.36	34.34	25.95
14.	Paid up Equity Share Capital	375.04	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	0.83	0.60	0.92	0.69
	b) Basic and diluted EPS after Extraordinary items for the period. For the year to date and for the previous year	0.83	0.60	0.92	0.69

PART II

A PARTICULARS OF SHARE HOLDING

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

B INVESTORS COMPLAINTS STATUS FOR THE QUARTER AND YEAR ENDED 30st JUNE, 2015

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

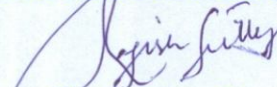
Note: 1. The above results had been taken on record by the Board of Directors of the Company at their meeting held on 30-07-2015

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

Place: Hyderabad

Date: 30-07-2015

For PEETI SECURITIES LTD.


Executive Director

Peeti Securities Ltd.

Manufacturers of

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STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON 30th JUNE, 2015


(Rupees in Lakhs)

Particulars	As at	As at
	30-06-2015	30-06-2014
	UN-AUDITED	UN-AUDITED
A. EQUITY AND LIABILITIES:		
1. SHARE HOLDERS' FUNDS:		
a) Share capital	375.04	375.04
b) Reserves and surplus	74.19	30.93
Sub-Total - Shareholders' Funds	449.23	405.97
2. NON-CURRENT LIABILITIES:		
a) Deferred tax liabilities (net)	(0.04)	1.57
b) Long-term provisions	10.92	9.94
c) Long-term borrowings	-	2.47
Sub-Total - Non-Current Liabilities	10.88	13.98
3. CURRENT LIABILITIES:		
a) Short-term borrowings	2.06	2.98
b) Trade payable	0.23	2.67
c) Other current liabilities	6.22	14.01
d) Short-term provisions	-	-
Sub-Total - Current Liabilities	8.51	19.66
TOTAL - EQUITY AND LIABILITIES	468.62	439.61
B. ASSETS		
1. NON -CURRENT ASSETS		
a) Fixed assets	25.66	37.75
b) Non-current investments	17.67	18.44
c) Long-term loans and advances	3.24	3.24
d) Other non-current assets	-	-
Sub-Total - Non-Current Assets	46.57	59.43
2. CURRENT ASSETS		
a) Current investments	0.27	0.27
b) Inventories	130.33	135.28
c) Trade receivables	138.54	114.18
d) Cash and cash equivalents	146.50	127.47
e) Short-term loans and advances	6.41	1.26
f) Other current assets	-	1.72
Sub-Total - Current Assets	422.05	380.18
TOTAL - ASSETS	468.62	439.61

NOTES

- 1) The above results have been reviewed, recommended by the Audit Committee and approved by Board of Directors in their meeting held on 30-07-2015, 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: 30-07-2015