

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 30th JUNE, 2017
Annexure 1 to clause 41

(Rs. In Lakhs)

| S. No | Particulars | For the Quarter Ended on 30-06-2017 | For the Quarter Ended on 30-06-2016 |
|----------|--|-------------------------------------|-------------------------------------|
| | | Unaudited | Unaudited |
| 1 | Income from Operations | | |
| | (a) Net Sales/Income from Operations (Net of excise duty) | 592.47 | 526.92 |
| | (b) Other Operating Income | | - |
| | Total Income from Operations (net) | 592.47 | 526.92 |
| 2 | Expenses | | |
| | (a) Cost of Material Consumed | - | - |
| | (b) Purchase of Stock-in-trade | 375.93 | 305.61 |
| | (c) Changes In inventories of finished goods, work in progress and stock in trade | 25.44 | 62.70 |
| | (d) Employee benefit Expenses | 15.82 | 11.83 |
| | (e) Depreciation and amortisation Expense | 1.71 | 1.31 |
| | (f) Other Expenses | | 109.11 |
| | Transportation Expense | 10.50 | - |
| | Job Work Charges | 117.92 | - |
| | Other Expense | 13.10 | - |
| | Total Expenses | 560.42 | 490.56 |
| 3 | Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2) | 32.05 | 36.36 |
| 4 | Other Income | 1.15 | 39.30 |
| 5 | Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4) | 33.20 | 75.66 |
| 6 | Finance Cost | - | - |
| 7 | Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6) | 33.20 | 75.66 |
| 8 | Exceptional Items | - | - |
| 9 | Profit / (Loss) from ordinary activities before tax (7 + 8) Items (7-8-9) | 33.20 | 75.66 |
| 10 | Tax Expense | 8.65 | 22.92 |
| 11 | Net Profit / (Loss) from ordinary activities after tax (9 + 10) | 24.55 | 52.74 |



For PEETI SECURITIES LTD.

A handwritten signature in blue ink, appearing to read "S. S. Sully".

Executive Director

Peeti Securities Ltd.

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| | | | |
|-------------|--|--------|--------|
| 12 | Extraordinary items (net of tax expense) | 15.94 | - |
| 13 | Net Profit (+)/ Loss(-) for the period (11+/-12) | 8.61 | 52.74 |
| 14 | 16. Net Profit / (Loss) after taxes | 8.61 | 52.74 |
| 15 | Paid-up equity share capital (Face Value of the Share shall be indicated) | 375.04 | 375.04 |
| 16 | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | 203.46 | 86.51 |
| 17 | (i) Earnings Per Share (before extraordinary items) (of ` /- each) (not annualised): | | |
| | (a) Basic | 0.07 | 0.14 |
| | (b) Diluted | 0.07 | 0.14 |
| | (i) Earnings Per Share (after extraordinary items) (of ` /- each) (not annualised): | | |
| (a) Basic | 0.02 | 0.14 | |
| (b) Diluted | 0.02 | 0.14 | |

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

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

- 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 14th September, 2017
- The statutory auditors of the Company has carried out a limited review of the results for the current quarter only.
- The results and other financial information for the quarter ended on 30-june 2016 have not been subjected to Limited Review / Audit. However, the management has exercised necessary due diligence to ensure that the standalone financial results provide a true and fair view of its affairs.
- Reconciliation of Net Profit between the financial results as previously reported (referred to as "Previous GAAP") and Ind AS for the Quarter ended 30/6/16 are as under:

| Nature of Adjustments | Note No. | Amount-2016 |
|---|----------|--------------|
| As per the previous GAAP-Profit before Tax for the Quarter ended 30/06/2016 | | 37.36 |
| Provision for decrease in delisted shares | a | -0.17 |
| Investment valued at fair value- | b | 38.47 |
| | | <u>75.66</u> |

Notes a & b :

Recognition of fair value gain or loss on investments measured at Fair Value through Profit and Loss account.

The Net Result of 38.30 Lakhs has been charged to profit for the quarter ended on 30/06/2016

Place: Hyderabad
Date: 14-09-2017



For PEETI SECURITIES LTD.

[Signature]
Executive Director