

# Peeti Securities Ltd.

Manufacturers of

## PRIDE

Textiles and Furnishing Fabrics

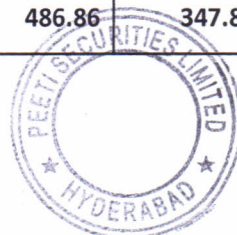
Survey No. 71, Opp BSNL Office,  
Beside M P Hardware Lane,  
Old Kumool Road, Kattedan, Hyderabad - 500 077.  
Phone: 040-6526 2244, 6526 2234, 2436 1863  
Fax: 040-24360380  
Sales: 996288009 Accounts: 9963114257  
Email: peetisecuritiesltd@gmail.com

CIN: L67190TG1994PLC018779

### Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2021

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter ended			Half Year Ended		Financial year ended
		30-09-2021 (Unaudited)	30-06-2021 (Unaudited)	30-09-2020 (Unaudited)	30-09-21 (Unaudited)	30-09-20 (Unaudited)	31-03-21 (Audited)
<b>1</b>	<b>Revenue</b>						
a	Revenue from Operations	569.99	360.46	450.58	930.45	594.34	2,026.36
b	Other income	5.82	3.21	1.92	9.03	3.72	12.79
	<b>Total Revenue (a+b)</b>	<b>575.81</b>	<b>363.67</b>	<b>452.50</b>	<b>939.48</b>	<b>598.06</b>	<b>2,039.15</b>
<b>2</b>	<b>EXPENSES</b>						
a	Cost of materials consumed	-	-	-	-	-	-
b	Purchases of stock in trade	413.29	183.47	276.65	596.76	316.97	1,269.59
c	Changes in inventories of finished goods, work-in-progress and stock in trade	(39.07)	56.77	(25.41)	17.70	30.73	(126.12)
d	Employee benefits expense	29.57	29.04	23.60	58.61	45.06	112.88
e	Finance costs (Net)	-	-	-	-	-	-
f	Depreciation and amortisation expense	0.39	0.38	0.99	0.77	1.98	4.04
g	Other expenses	145.00	82.14	135.42	227.14	170.13	600.44
	<b>Total expenses</b>	<b>549.18</b>	<b>351.80</b>	<b>411.25</b>	<b>900.98</b>	<b>564.87</b>	<b>1,860.82</b>
<b>3</b>	<b>Loss/Profit before exceptional items (1-2)</b>	<b>26.63</b>	<b>11.87</b>	<b>41.24</b>	<b>38.50</b>	<b>33.19</b>	<b>178.32</b>
<b>4</b>	<b>Exceptional items - loss/gain</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5</b>	<b>Loss/Profit before tax (3-4)</b>	<b>26.63</b>	<b>11.87</b>	<b>41.24</b>	<b>38.50</b>	<b>33.19</b>	<b>178.32</b>
<b>6</b>	<b>Tax Expense</b>						
a	Current tax	6.01	2.99	8.51	9.00	8.51	52.06
b	Deferred tax	0.69	(0.56)	(0.14)	0.13	(0.23)	(1.50)
	<b>Total Tax expense</b>	<b>6.70</b>	<b>2.43</b>	<b>8.37</b>	<b>9.13</b>	<b>8.28</b>	<b>50.56</b>
<b>7</b>	<b>Net loss/Profit for the period (5-6)</b>	<b>19.93</b>	<b>9.44</b>	<b>32.87</b>	<b>29.37</b>	<b>24.91</b>	<b>127.76</b>
<b>8</b>	<b>Other comprehensive income</b>						
	Items that will not be reclassified to profit or loss	10.91	11.90	2.93	22.81	8.25	23.12
	Remeasurements of defined benefit liability ( Net of tax)	-	-	-	-	-	-
<b>9</b>	<b>Total comprehensive income ( 7+8)</b>	<b>30.84</b>	<b>21.34</b>	<b>35.80</b>	<b>52.18</b>	<b>33.16</b>	<b>150.87</b>
<b>10</b>	<b>Paid - up equity share capital (face value Rs.10/- each)</b>	<b>375.04</b>	<b>375.04</b>	<b>375.04</b>	<b>375.04</b>	<b>375.04</b>	<b>375.04</b>
<b>11</b>	<b>Other equity (excluding revaluation reserve)</b>	<b>517.70</b>	<b>486.86</b>	<b>347.81</b>	<b>517.70</b>	<b>347.81</b>	<b>465.52</b>



For PEETI SECURITIES LTD.

*Rajesh Sittly*  
Executive Director

# Peeti Securities Ltd.

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12	loss/Earnings per share (not annualized)						
	Basic EPS Rs.	0.53	0.25	0.87	0.78	0.66	3.41
	Diluted EPS Rs.	0.53	0.25	0.87	0.78	0.66	3.41

### Notes

- 1 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 **12th November, 2021**
- 2 Following the COVID-19, a Company wide lockdown was announced on March 27, 2020. Post lifting of the lockdowns, both partial and complete, the Company operations are running sub-normally bearing in mind safety of its workforce and demand for its products. Dispatches, sales and account receivables have been affected but are improving.  
  
However, the impact assessment in accordance of Covid-19 is an ongoing process, given the uncertainties associated with its nature and duration, hence the same may differ that estimated as at the approval of these financial results. The Company will continue to closely monitor any material changes to future economic conditions and the consequent impact on its business, if any
- 3 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.
- 4 Presently the company has income from operations from only one segment i.e., 'Textiles'.
- 5 Previous period figures have been reclassified/regrouped wherever necessary to correspond to those of the current period.

Place: Hyderabad  
Date: 12/11/2021



By order of the Board  
For Peeti Securities Ltd

A handwritten signature in blue ink, appearing to read 'Rajesh Pitty'.

**Rajesh Pitty**  
Whole Time Director  
DIN - 00488722

## Notes :

## 1 Standalone Statement of Assets and Liabilities

(Rupees in Lakhs)

Particulars	As at	As at
	30th Sept 2021 (Unaudited)	31st March 2021 (Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	6.36	7.13
Capital work-in-progress	-	-
Intangible assets	-	-
Financial assets		
- Investments	81.82	56.07
- Loans	6.23	6.23
- Other financial assets	-	-
Deferred tax assets (net)	10.92	11.05
Non-current tax assets (net)	-	-
Other non-current assets	-	-
<b>Total Non current assets</b>	<b>105.33</b>	<b>80.48</b>
<b>Current assets</b>		
Inventories	381.61	399.31
Financial assets		
- Trade receivables	205.79	225.00
- Cash and cash equivalents	286.69	250.51
- Investments	0.10	0.10
- Loans	40.24	40.55
- Other financial assets	-	-
Other current assets	14.49	36.51
<b>Total Current assets</b>	<b>928.91</b>	<b>951.98</b>
<b>Total Assets</b>	<b>1,034.24</b>	<b>1,032.46</b>
<b>Particulars</b>	<b>30 Sept 2021</b>	<b>31 Mar 2021</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	375.04	375.04
Other equity	517.70	465.52
<b>Total equity</b>	<b>892.74</b>	<b>840.56</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Financial liabilities		
- Borrowings	-	-
- Trade payables	-	-
Long-term provisions	46.53	42.77
Other non-current liabilities	-	-
<b>Total Non-current liabilities</b>	<b>46.53</b>	<b>42.77</b>
<b>Current liabilities</b>		
Financial liabilities		
- Borrowings	-	-
- Trade payables and others	71.94	79.19
Other current liabilities		
Short-term provisions	23.03	69.93
<b>Total Current liabilities</b>	<b>94.96</b>	<b>149.13</b>
<b>Total liabilities</b>	<b>141.50</b>	<b>191.89</b>
<b>Total equity and liabilities</b>	<b>1,034.24</b>	<b>1,032.46</b>



For PEETI SECURITIES LTD.

*Jyeshtha Saitty*  
Executive Director

# Peeti Securities Ltd.

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Cash Flow Statement for the Half Year Ended 30th September 2021

(Rs. In Lakhs)

Particulars	For the Half Year Ended 30-09-2021 (Unaudited)	For the Half Year Ended 30-09-2020 (Unaudited)
<b>Cash flows from operating activities</b>		
Profit for the year (before tax)	38.50	33.19
<i>Adjustments for:</i>		
Depreciation and amortisation	0.77	1.98
Other comprehensive Income	22.81	8.25
Interest Income	(4.89)	(3.49)
Dividend Income	(0.30)	(0.06)
Profit on sale of shares	(3.84)	(0.16)
Profit on sale of Asset	-	-
	<b>53.05</b>	<b>39.71</b>
<i>Working capital adjustments:</i>		
(Increase) decrease in inventories	17.70	30.72
(Increase) decrease in trade receivables and loans	19.53	28.83
(Increase) decrease in other current assets	22.02	10.95
(Increase) decrease in deferred tax	0.13	(0.22)
Increase (decrease) in trade payables	(7.25)	(29.15)
Increase (decrease) in other financial liabilities	-	(27.17)
Increase (decrease) in provisions	(43.14)	(0.05)
Increase (decrease) in other current liabilities	-	0.63
Cash generated from operating activities	<b>62.03</b>	<b>54.25</b>
Income tax paid (net)	(9.13)	(8.28)
<b>Net cash from operating activities (A)</b>	<b>52.90</b>	<b>45.97</b>
<b>Cash flows from investing activities</b>		
Additions of property, plant and equipment		(0.46)
Additions of property, plant and equipment		
(Increase) decrease in value of investments	(25.75)	(8.15)
Profit on sale of shares and assets	3.84	0.16
Dividend Received	0.30	0.06
Interest Income	4.89	3.49
<b>Net cash used in investing activities (B)</b>	<b>(16.72)</b>	<b>(4.89)</b>
<b>Cash flows from financing activities</b>		
Proceeds from /repayment of long-term borrowings	-	-
Interest expense	-	-
<b>Net cash flow from (used in) financing activities (C)</b>	<b>-</b>	<b>-</b>
<b>Net decrease in cash and cash equivalents (A+B+C)</b>	<b>36.18</b>	<b>41.08</b>
Cash and cash equivalents at 1 April	250.51	220.86
<b>Cash and cash equivalents as at the period ended</b>	<b>286.69</b>	<b>261.94</b>

For and on behalf of the Board  
PEETI SECURITIES LIMITED



**Rajesh Pitty**  
Whole Time Director  
DIN - 00488722

Place : Hyderabad  
Date:12/11/2021

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 standalone unaudited financial results of Peeti Securities Limited (the "Company") for the Quarter and Half Year ended 30<sup>th</sup> September 2021 which are included in the accompanying 'Statement of Unaudited Financial Results for the Quarter and Half Year ended 30<sup>th</sup> September 2021 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 ("the Regulations")
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 12<sup>th</sup> November 2021 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.
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.



H.O. AT MUMBAI

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

*Vikash Modi*

Vikash modi

Partner

M. No.216468

Date: 12/11/2021

UDIN: 21216468AAAAHO6000

