

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

Audited Financial Results for the Quarter/Year Ended 31st March, 2014

Annexure 1 to clause 41

PART I

(Rupees in Lakhs)

Sl. No:	Particulars	Fourth Quarter Ended		Consolidated Year Ended	
		31-03-2014	31-03-2013	31-03-2014	31-03-2013
		AUDITED	AUDITED	AUDITED	AUDITED
1. (a) Net Sales / Income from Operations	232.09	157.23	958.28	329.00	
(b) Other Operating Income	3.33	4.58	14.73	58.14	
TOTAL REVENUE (a + b)	235.42	161.81	973.01	387.14	
2. Total Expenditure :					
(a) (Increase)/Decrease					
Stock in Trade and work in progress	(38.67)	(5.80)	(54.80)	(28.65)	
(b) Purchases for Trading Goods	248.35	144.55	872.45	314.74	
(c) Employees Cost	10.78	6.06	36.81	16.47	
(d) Power & Fuel	0.37	0.25	1.43	0.62	
(e) Depreciation	1.52	1.59	5.15	4.46	
(f) Jobwork Charges	17.94	5.48	48.41	6.63	
(g) Other -Selling, General & Admin Exp	14.73	37.36	30.89	64.88	
Total:	255.02	189.49	940.34	379.15	
3. Profit from Operations before other income, interest and exceptional items (1-2)	(19.60)	(27.68)	32.67	7.99	
4. Other Income	-	-	-	-	
5. Profit before Interest and Exceptional items (3+4)	(19.60)	(27.68)	32.67	7.99	
6. Interest	0.15	0.25	0.80	0.29	
7. Profit after interest but before Exceptional items (5-6)	(19.75)	(27.93)	31.87	7.70	
8. Exceptional Items	-	-	-	-	
9. Profit (+) / Loss (-) from Ordinary activities before tax (7+8)	(19.75)	(27.93)	31.87	7.70	
10. Tax Expenses	5.92	2.02	5.92	2.02	
11. Net Profit (+) / Loss (-) from Ordinary activities after tax (9-10)	(25.67)	(29.95)	25.95	5.68	
12. Extraordinary item (net of Tax Expense)	-	-	-	-	
13. Net Profit (+) / Loss (-) for the period (11 - 12)	(25.67)	(29.95)	25.95	5.68	
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	(0.68)	(0.80)	0.69	0.15	
b) Basic and diluted EPS after Extraordinary items for the period.					
For the year to date and for the previous year	(0.68)	(0.80)	0.69	0.15	

PART II

A PARTICULARS OF SHARE HOLDING

1. Public Share Holding				
- No of Shares	24,99,950	24,99,650	24,99,950	24,99,650
- Percentage of Share Holding	66.66%	66.65%	66.66%	66.65%
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	12,50,750	12,50,450	12,50,750
- Percentage of shareholding of promoter and promoter group	33.34%	33.35%	33.34%	33.35%
- Percentage of shareholding of total share capital of Company	33.34%	33.35%	33.34%	33.35%

B INVESTORS COMPLAINTS STATUS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2014

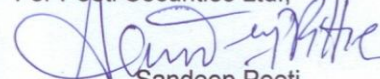
Pending at the beginning of the quarter	: NIL	Received during the quarter	: NIL
Disposed of during the quarter	: NIL	Remaining unresolved at the end	: NIL

Note: 1. The above results had been taken on record by the Board of Directors of the Company at their meeting held on 30-05-2014

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

Place: Hyderabad
Date: 30-05-2014

For Peeti Securities Ltd.,


Sandeep Peeti
(Managing Director)

Peeti Securities Ltd.

Manufacturers of

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STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON 31st MARCH, 2014

(Rupees in Lakhs)

Particulars	As at	As at
	31-12-2014	31-12-2013
A. EQUITY AND LIABILITIES:		
1. SHARE HOLDERS' FUNDS:		
a) Share capital	375.04	375.04
b) Reserves and surplus	8.57	(17.37)
Sub-Total - Shareholders' Funds	383.61	357.67
2. NON-CURRENT LIABILITIES:		
a) Deferred tax liabilities (net)	1.57	1.30
b) Long-term provisions	9.94	8.63
c) Long-term borrowings	2.79	6.19
Sub-Total - Non-Current Liabilities	14.30	16.12
3. CURRENT LIABILITIES:		
a) Short-term borrowings	3.40	-
b) Trade payable	23.63	5.65
c) Other current liabilities	9.96	36.83
d) Short-term provisions	5.91	2.02
Sub-Total - Current Liabilities	42.90	44.50
TOTAL - EQUITY AND LIABILITIES	440.81	418.29
B. ASSETS		
1. NON -CURRENT ASSETS		
a) Fixed assets	37.64	42.14
b) Non-current investments	16.22	19.35
c) Long-term loans and advances	3.24	3.24
d) Other non-current assets	-	-
Sub-Total - Non-Current Assets	57.10	64.73
2. CURRENT ASSETS		
a) Current investments	2.49	2.49
b) Inventories	123.71	68.92
c) Trade receivables	85.03	65.68
d) Cash and cash equivalents	169.23	214.83
e) Short-term loans and advances	3.25	0.44
f) Other current assets	-	1.20
Sub-Total - Current Assets	383.71	353.56
TOTAL - ASSETS	440.81	418.29

NOTES

- 1) The above results have been reviewed, recommended by the Audit Committee and approved by Board of Directors in their meeting held on 30-05-2014, 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.

Managing Director

Place: HYDERABAD

Date: 30-05-2014

SANDEEP PEETI