

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

Un-Audited Financial Results (Provisional) for the Quarter/Half Year Ended 31st December, 2014

Annexure 1 to clause 41

PART I

(Rupees in Lakhs)

| Sl. No: | Particulars | Quarter Ended | | Nine Months Ended | |
|---------|--|---------------|----------|-------------------|----------|
| | | 31-12-14 | 31-12-13 | 31-12-14 | 31-12-13 |
| | | UNAUDITED | AUDITED | UNAUDITED | AUDITED |
| 1. | (a) Net Sales / Income from Operations | 287.88 | 243.29 | 836.84 | 726.19 |
| | (b) Other Operating Income | 2.89 | 3.82 | 7.49 | 11.40 |
| | TOTAL REVENUE (a + b) | 290.77 | 247.11 | 844.33 | 737.59 |
| 2. | Total Expenditure : | | | | |
| | (a) (Increase)/Decrease | | | | |
| | Stock in Trade and work in progress | 23.88 | 38.89 | 34.30 | (16.12) |
| | (b) Purchases for Trading Goods | 207.78 | 170.46 | 651.19 | 624.09 |
| | (c) Employees Cost | 13.62 | 9.02 | 30.65 | 26.03 |
| | (d) Power & Fuel | 0.33 | 0.29 | 1.09 | 1.06 |
| | (e) Depreciation | 1.35 | 1.22 | 4.05 | 3.62 |
| | (f) Jobwork Charges | 25.47 | 8.30 | 62.03 | 30.47 |
| | (g) Other -Selling, General & Admin Exp | 7.44 | 6.41 | 21.63 | 16.15 |
| | Total: | 279.87 | 234.59 | 804.94 | 685.30 |
| 3. | Profit from Operations before other income, interest and exceptional items (1-2) | 10.90 | 12.52 | 39.39 | 52.29 |
| 4. | Other Income | - | - | - | - |
| 5. | Profit before Interest and Exceptional items (3+4) | 10.90 | 12.52 | 39.39 | 52.29 |
| 6. | Interest | 0.11 | 0.20 | 0.41 | 0.65 |
| 7. | Profit after interest but before Exceptional items (5-6) | 10.79 | 12.32 | 38.98 | 51.64 |
| 8. | Exceptional Items | - | - | - | - |
| 9. | Profit (+) / Loss (-) from Ordinary activities before tax (7+8) | 10.79 | 12.32 | 38.98 | 51.64 |
| 10. | Tax Expenses | - | - | - | - |
| 11. | Net Profit (+) / Loss (-) from Ordinary activities after tax (9-10) | 10.79 | 12.32 | 38.98 | 51.64 |
| 12. | Extraordinary item (net of Tax Expense) | - | - | - | - |
| 13. | Net Profit (+) / Loss (-) for the period (11 - 12) | 10.79 | 12.32 | 38.98 | 51.64 |
| 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 | 0.29 | 0.33 | 1.04 | 1.38 |
| | b) Basic and diluted EPS after Extraordinary items for the period. For the year to date and for the previous year | 0.29 | 0.33 | 1.04 | 1.38 |

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 31st DECEMBER, 2014

| | | | |
|---|-------|---------------------------------|-------|
| 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 30-01-2015

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

Place: Hyderabad
Date: 30-01-2015

For PEETI SECURITIES LTD.

Logish Sully
Executive Director

Peeti Securities Ltd.

Manufacturers of

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

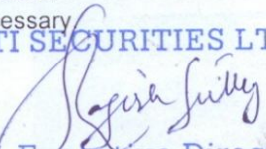
(Rupees in Lakhs)

| Particulars | As at | As at |
|--|---------------|---------------|
| | 31-12-2014 | 31-12-2013 |
| | UN AUDITED | AUDITED |
| A. EQUITY AND LIABILITIES: | | |
| 1. SHARE HOLDERS' FUNDS: | | |
| a) Share capital | 375.04 | 375.04 |
| b) Reserves and surplus | 47.56 | 34.26 |
| Sub-Total - Shareholders' Funds | 422.60 | 409.30 |
| 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 | 3.67 | 6.99 |
| Sub-Total - Non-Current Liabilities | 15.18 | 16.92 |
| 3. CURRENT LIABILITIES: | | |
| a) Short-term borrowings | (0.05) | 0.09 |
| b) Trade payable | 2.98 | 3.09 |
| c) Other current liabilities | 8.08 | 5.36 |
| d) Short-term provisions | 1.86 | - |
| Sub-Total - Current Liabilities | 12.87 | 8.54 |
| TOTAL - EQUITY AND LIABILITIES | 450.65 | 434.76 |
| B. ASSETS | | |
| 1. NON -CURRENT ASSETS | | |
| a) Fixed assets | 33.73 | 39.47 |
| 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 | 53.19 | 62.06 |
| 2. CURRENT ASSETS | | |
| a) Current investments | 2.49 | 2.49 |
| b) Inventories | 89.42 | 85.05 |
| c) Trade receivables | 114.07 | 100.88 |
| d) Cash and cash equivalents | 184.85 | 181.30 |
| e) Short-term loans and advances | 6.39 | 1.00 |
| f) Other current assets | 0.24 | 1.98 |
| Sub-Total - Current Assets | 397.46 | 372.70 |
| TOTAL - ASSETS | 450.65 | 434.76 |

NOTES

- 1) The above results have been reviewed, recommended by the Audit Committee and approved by Board of Directors in their meeting held on 30-01-2015, 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: 30-01-2015