

# 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: 985288007 Accounts: 9963114257  
Email: peetisecuritiesltd@gmail.com

Website: www.peetisecuritieslimited.com | Email: peetisecuritiesltd@gmail.com

CIN: L67190TG1994PLC018779

### Statement of Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2019

(Rupees in Lakhs)

| Sl. No.   | Particulars   | Quarter ended |               |               | Nine Months Ended |                 | Financial year ended |
|-----------|---|---------------|---------------|---------------|-------------------|-----------------|----------------------|
|           |   | 31-Dec-19     | 30-Sep-19     | 31-Dec-18     | 31-Dec-19         | 31-Dec-18       | 31-Mar-19            |
|           |   | (Unaudited)   | (Unaudited)   | (Unaudited)   | (Unaudited)       | (Unaudited)     | (Audited)            |
| <b>1</b>  | <b>Revenue</b>  |               |               |               |                   |                 |                      |
| a         | Revenue from Operations   | 510.20        | 338.91        | 630.81        | 1,377.96          | 1,674.58        | 2,267.04             |
| b         | Other income  | 2.38          | 1.68          | 0.65          | 4.59              | 4.54            | 9.79                 |
|           | <b>Total Revenue (a+b)</b>  | <b>512.58</b> | <b>340.59</b> | <b>631.46</b> | <b>1,382.55</b>   | <b>1,679.12</b> | <b>2,276.83</b>      |
| <b>2</b>  | <b>EXPENSES</b>   |               |               |               |                   |                 |                      |
| a         | Cost of materials consumed  | -             | -             | -             | -                 | -               | -                    |
| b         | Purchases of stock in trade   | 281.42        | 171.98        | 325.66        | 785.54            | 1,089.40        | 1,550.30             |
| c         | Changes in inventories of finished goods, work-in-progress and stock in trade | 56.46         | 58.82         | 99.33         | 137.53            | (10.00)         | (99.10)              |
| d         | Employee benefits expense   | 27.33         | 22.81         | 25.12         | 73.65             | 65.92           | 92.27                |
| e         | Finance costs (Net)   | -             | -             | -             | -                 | -               | -                    |
| f         | Depreciation and amortisation expense   | 0.91          | 0.90          | 0.92          | 2.71              | 2.73            | 3.58                 |
| g         | Other expenses  | 133.77        | 90.21         | 143.60        | 357.84            | 425.31          | 620.15               |
|           | <b>Total expenses</b>   | <b>499.89</b> | <b>344.72</b> | <b>594.62</b> | <b>1,357.27</b>   | <b>1,573.36</b> | <b>2,167.18</b>      |
| <b>3</b>  | <b>Loss/Profit before exceptional items (1-2)</b>                             | <b>12.69</b>  | <b>(4.13)</b> | <b>36.83</b>  | <b>25.29</b>      | <b>105.76</b>   | <b>109.65</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>12.69</b>  | <b>(4.13)</b> | <b>36.83</b>  | <b>25.29</b>      | <b>105.76</b>   | <b>109.65</b>        |
| <b>6</b>  | <b>Tax Expense</b>  |               |               |               |                   |                 |                      |
| a         | Current tax   | 3.19          | (1.17)        | 9.48          | 6.36              | 27.50           | 31.62                |
| b         | Deferred tax  | (0.04)        | (0.04)        | (0.03)        | (0.12)            | (0.09)          | (1.14)               |
|           | <b>Total Tax expense</b>  | <b>3.15</b>   | <b>(1.21)</b> | <b>9.45</b>   | <b>6.24</b>       | <b>27.41</b>    | <b>30.48</b>         |
| <b>7</b>  | <b>Net loss/Profit for the period (5-6)</b>                                   | <b>9.54</b>   | <b>(2.92)</b> | <b>27.39</b>  | <b>19.04</b>      | <b>78.35</b>    | <b>79.16</b>         |
| <b>8</b>  | <b>Other comprehensive income</b>   |               |               |               |                   |                 |                      |
|           | Items that will be reclassified to profit or loss                             | (4.42)        | 2.43          | 4.02          | (5.88)            | 0.01            | (0.26)               |
|           | Remeasurements of defined benefit liability ( Net of tax)                     | -             | -             | -             | -                 | -               | -                    |
| <b>9</b>  | <b>Total comprehensive income ( 7+8)</b>                                      | <b>5.12</b>   | <b>(0.49)</b> | <b>31.40</b>  | <b>13.16</b>      | <b>78.36</b>    | <b>78.90</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>334.58</b> | <b>329.46</b> | <b>320.90</b> | <b>334.58</b>     | <b>320.90</b>   | <b>321.42</b>        |
| <b>12</b> | <b>loss/Earnings per share (not annualized)</b>                               |               |               |               |                   |                 |                      |
|           | Basic EPS Rs.   | 0.25          | (0.08)        | 0.73          | 0.51              | 2.09            | 2.11                 |
|           | Diluted EPS Rs.   | 0.25          | (0.08)        | 0.73          | 0.51              | 2.09            | 2.11                 |

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PAGE : 2

### 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 Friday 7th February, 2020.
- 2 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.
- 3 The entire operations of the company relate to only one segment. Hence segmental reporting as per IND AS 108 is not made.
- 4 Previous period figures have been reclassified/regrouped wherever necessary to correspond to those of the current period.

Place: Hyderabad  
Date: 07-02-2020



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