

# 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: 985286000 Accounts: 9963114257  
Email: peetisecuritiesltd@gmail.com

CIN: L67190TG1994PLC018779

Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2019

(Rupees in Lakhs)

Sl. No.	Particulars	Quarter ended			Half Year Ended		Year Ended
		30-09-19 (Unaudited)	30-06-19 (Unaudited)	30-09-18 (Unaudited)	30-09-19 (Unaudited)	30-09-18 (Unaudited)	31-03-19 (Audited)
<b>1</b>	<b>Revenue</b>						
a	Revenue from Operations	338.91	528.85	472.85	867.76	1,043.77	2,267.04
b	Other income	1.68	0.53	3.33	2.21	3.89	9.79
	<b>Total Revenue (a+b)</b>	<b>340.59</b>	<b>529.37</b>	<b>476.19</b>	<b>869.97</b>	<b>1,047.67</b>	<b>2,276.83</b>
<b>2</b>	<b>EXPENSES</b>						
a	Cost of materials consumed	-	-	-	-	-	-
b	Purchases of stock in trade	171.98	332.14	405.11	504.12	763.74	1,550.30
c	Changes in inventories of finished goods, work-in-progress and stock in trade	58.82	22.25	(106.80)	81.07	(109.33)	(99.10)
d	Employee benefits expense	22.81	23.51	20.50	46.32	40.80	92.27
e	Finance costs (Net)	-	-	-	-	-	-
f	Depreciation and amortisation expense	0.90	0.90	0.91	1.80	1.81	3.58
g	Other expenses	90.21	133.86	135.52	224.07	281.71	620.15
	<b>Total expenses</b>	<b>344.72</b>	<b>512.66</b>	<b>455.23</b>	<b>857.38</b>	<b>978.73</b>	<b>2,167.18</b>
<b>3</b>	<b>Loss/Profit before exceptional items (1-2)</b>	<b>(4.13)</b>	<b>16.71</b>	<b>20.95</b>	<b>12.59</b>	<b>68.94</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>(4.13)</b>	<b>16.71</b>	<b>20.95</b>	<b>12.59</b>	<b>68.94</b>	<b>109.65</b>
<b>6</b>	<b>Tax Expense</b>						
a	Current tax	(1.17)	4.34	5.66	3.17	18.02	31.62
b	Deferred tax	(0.04)	(0.04)	(0.03)	(0.08)	(0.06)	(1.14)
	<b>Total Tax expense</b>	<b>(1.21)</b>	<b>4.30</b>	<b>5.63</b>	<b>3.09</b>	<b>17.96</b>	<b>30.48</b>
<b>7</b>	<b>Net loss/Profit for the period (5-6)</b>	<b>(2.92)</b>	<b>12.41</b>	<b>15.33</b>	<b>9.50</b>	<b>50.98</b>	<b>79.16</b>
<b>8</b>	<b>Other comprehensive income</b>						
	Items that will be reclassified to profit or loss	2.43	(3.89)	(5.80)	(1.46)	(4.01)	(0.26)
	Remeasurements of defined benefit liability (Net of tax)	-	-	-	-	-	-
<b>9</b>	<b>Total comprehensive income ( 7+8)</b>	<b>(0.49)</b>	<b>8.52</b>	<b>9.52</b>	<b>8.04</b>	<b>46.97</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>329.46</b>	<b>329.94</b>	<b>289.59</b>	<b>329.46</b>	<b>289.59</b>	<b>321.42</b>
<b>12</b>	<b>loss/Earnings per share (not annualized)</b>						
	Basic EPS Rs.	(0.08)	0.33	0.41	0.25	1.36	2.11
	Diluted EPS Rs.	(0.08)	0.33	0.41	0.25	1.36	2.11

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For PEETI SECURITIES LTD.

Executive Director



Notes

- 1 The above unaudited financial results for the second quarter and half year ended September 30, 2019 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on November 14, 2019.
- 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 Statutory Auditors have carried out a Limited Review of the Financial Results of the second quarter and half year ended September 30, 2019.
- 4 The entire operations of the company relate to only one segment. Hence segmental reporting as per IND AS 108 is not made.
- 5 Previous period figures have been reclassified/regrouped wherever necessary to correspond to those of the current period.

Place: Hyderabad  
Date: 14-11-2019



By order of the Board  
For Peeti Securities Ltd

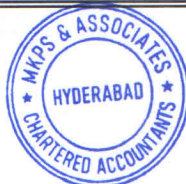
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**Rajesh Pitty**  
Whole Time Director  
DIN - 00488722

**Notes :**

**1 Statement of Assets and Liabilities (Rupees in Lakhs)**

Particulars	As at 30th Sept 2019	As at 31st March 2019
	(Unaudited)	(Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	9.68	11.38
<b>Financial assets</b>		
- Investments	54.96	56.42
- Loans	6.23	6.23
Deferred tax assets (net)	8.29	8.21
<b>Total Non current assets</b>	<b>79.16</b>	<b>82.25</b>
<b>Current assets</b>		
Inventories	274.72	355.79
<b>Financial assets</b>		
- Trade receivables	177.61	192.42
- Cash and cash equivalents	219.48	145.99
- Investments	0.10	0.10
- Loans	34.71	33.46
Other current assets	7.71	23.49
<b>Total Current assets</b>	<b>714.33</b>	<b>751.25</b>
<b>Total Assets</b>	<b>793.49</b>	<b>833.50</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	375.04	375.04
Other equity	329.46	321.43
<b>Total equity</b>	<b>704.50</b>	<b>696.46</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Long-term provisions	33.43	30.41
<b>Total Non-current liabilities</b>	<b>33.43</b>	<b>30.41</b>
<b>Current liabilities</b>		
<b>Financial liabilities</b>		
- Borrowings	-	-
- Trade payables	33.77	47.76
- Other financial liabilities	17.59	24.11
Short-term provisions	3.17	34.74
Other current liabilities	1.04	-
<b>Total Current liabilities</b>	<b>55.57</b>	<b>106.62</b>
<b>Total liabilities</b>	<b>89.00</b>	<b>137.04</b>
<b>Total equity and liabilities</b>	<b>793.49</b>	<b>833.50</b>



For PEETI SECURITIES LTD.

*[Signature]*

Executive Director



PEETI SECURITIES LIMITED

Cash Flow statement for the Half Year ended 30th September 2019

(Rs. in Lakhs)

Particulars	For the HalfYear ended	For the HalfYear ended	For the Year Ended
	30/09/2019 (Unaudited)	30/09/2018(Unaudited)	31/3/2019(Audited)
<b>Cash flows from operating activities</b>			
Profit for the year (before tax)	12.59	68.94	109.65
<i>Adjustments for:</i>			
Depreciation and amortisation	1.80	1.81	3.58
Other comprehensive Income	(1.46)	(4.01)	(0.26)
Interest Income	(2.16)	(0.92)	(6.78)
Dividend Income	(0.42)	(0.39)	(0.42)
Profit on sale of shares	-	(2.58)	(2.58)
Profit on sale of Asset	0.26	-	-
	<b>10.61</b>	<b>62.85</b>	<b>103.18</b>
<i>Working capital adjustments:</i>			
(Increase) decrease in inventories	81.07	(109.33)	(99.10)
(Increase) decrease in trade receivables and loans	13.54	(37.46)	19.33
(Increase) decrease in other current assets	15.78	(16.00)	(21.08)
(Increase) decrease in deferred tax	(0.08)	(0.05)	(1.14)
Increase (decrease) in trade payables	(13.99)	22.32	14.11
Increase (decrease) in other financial liabilities	(6.52)	(16.13)	(7.88)
Increase (decrease) in provisions	(28.55)	9.73	27.28
Increase (decrease) in other current liabilities	1.04	0.63	-
Cash generated from operating activities	<b>72.89</b>	<b>(83.44)</b>	<b>34.71</b>
Income tax paid (net)	(3.09)	(17.96)	(30.48)
<b>Net cash from operating activities (A)</b>	<b>69.80</b>	<b>(101.40)</b>	<b>4.22</b>
<b>Cash flows from investing activities</b>			
Additions of property, plant and equipment	(0.41)	(0.80)	(2.19)
Deletions of property, plant and equipment	0.31	-	-
(Increase) decrease in value of investments	1.46	8.53	1.64
Profit on sale of shares and assets	(0.26)	2.58	2.58
Dividend Received	0.42	0.39	0.42
Interest Income	2.16	0.92	6.78
<b>Net cash used in investing activities (B)</b>	<b>3.69</b>	<b>11.62</b>	<b>9.24</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>-</b>
<b>Net decrease in cash and cash equivalents (A+B+C)</b>	<b>73.49</b>	<b>(89.79)</b>	<b>13.46</b>
Cash and cash equivalents at 1 April	145.99	132.53	132.53
<b>Cash and cash equivalents at 31 March 2019</b>	<b>219.48</b>	<b>42.74</b>	<b>145.99</b>

For and on behalf of the Board  
PEETI SECURITIES LIMITED



Rajesh Pitty  
Director  
DIN : 00488722



## Limited Review Report

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 unaudited financial results of Peeti Securities Limited (the "Company") for the Quarter and Half Year ended 30<sup>th</sup> September 2019 which are included in the accompanying 'Statement of Unaudited Financial Results for the Quarter and Half Year ended 30<sup>th</sup> September , 2019 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 (the "Listing Regulations ,2015") read with SEBI circular dated July 5, 2016.
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 14<sup>th</sup> November 2019 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.



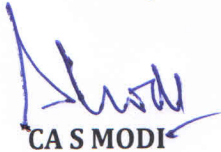
H.O. AT MUMBAI

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 read with SEBI circular dated July 5, 2016 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

  
CA S MODI



*Partner*

M. No.051361

Date: 14-11-2019

UDIN:19051361AAAAG14070