

# Peeti Securities Ltd.

Manufacturers of

## PRIDE

Textiles and Furnishing Fabrics

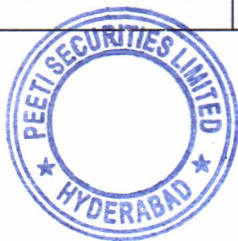
Door No. 7-3-81/1, Beside M P Hardware Lane,  
Old Kurnool Road, Kattedan,  
Hyderabad - 500 077.  
GSTIN: 36AABCP2138A2ZZ  
Sales: 8099243353 Accounts: 9963114257  
Email: peetisecuritiesltd@gmail.com  
Web: www.peetisecuritieslimited.com

CIN: L67190TG1994PLC018779

### Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2022

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter ended			Half Year Ended		Financial year ended
		30-09-2022 (Unaudited)	30-06-2022 (Unaudited)	30-09-2021 (Unaudited)	30-09-2022 (Unaudited)	30-09-2021 (Unaudited)	31-03-2022 (Audited)
<b>1</b>	<b>Revenue</b>						
a	Revenue from Operations	568.70	606.85	569.99	1,175.55	930.45	2,343.86
b	Other income	5.42	5.14	5.82	10.56	9.03	16.83
	<b>Total Revenue (a+b)</b>	<b>574.12</b>	<b>612.00</b>	<b>575.81</b>	<b>1,186.12</b>	<b>939.48</b>	<b>2,360.70</b>
<b>2</b>	<b>EXPENSES</b>						
a	Cost of materials consumed	-	-	-	-	-	-
b	Purchases of stock in trade	335.50	301.53	413.29	637.03	596.76	1,594.11
c	Changes in inventories of finished goods, work-in-progress and stock in trade	39.10	106.99	(39.07)	146.09	17.70	(124.50)
d	Employee benefits expense	33.37	31.35	29.57	64.72	58.61	131.89
e	Finance costs (Net)	-	-	-	-	-	-
f	Depreciation and amortisation expense	1.18	0.66	0.39	1.84	0.77	1.57
g	Other expenses	147.73	142.77	145.00	290.50	227.14	658.36
	<b>Total expenses</b>	<b>556.88</b>	<b>583.30</b>	<b>549.18</b>	<b>1,140.18</b>	<b>900.98</b>	<b>2,261.43</b>
<b>3</b>	<b>Loss/Profit before exceptional items (1-2)</b>	<b>17.25</b>	<b>28.69</b>	<b>26.63</b>	<b>45.95</b>	<b>38.50</b>	<b>99.27</b>
<b>4</b>	<b>Exceptional items - loss/gain</b>	-	-	-	-	-	-
<b>5</b>	<b>Loss/Profit before tax (3-4)</b>	<b>17.25</b>	<b>28.69</b>	<b>26.63</b>	<b>45.95</b>	<b>38.50</b>	<b>99.27</b>
<b>6</b>	<b>Tax Expense</b>						
a	Current tax	4.16	6.21	6.01	10.37	9.00	23.26
b	Deferred tax	0.08	0.26	0.69	0.34	0.13	0.30
	<b>Total Tax expense</b>	<b>4.25</b>	<b>6.47</b>	<b>6.70</b>	<b>10.72</b>	<b>9.13</b>	<b>23.56</b>
<b>7</b>	<b>Net loss/Profit for the period (5-6)</b>	<b>13.01</b>	<b>22.22</b>	<b>19.93</b>	<b>35.23</b>	<b>29.37</b>	<b>75.71</b>
<b>8</b>	<b>Other comprehensive income</b>						
	Items that will not be reclassified to profit or loss	17.75	(20.44)	10.91	(2.69)	22.81	77.46
	Remeasurements of defined benefit liability ( Net of tax)	-	-	-	-	-	-
<b>9</b>	<b>Total comprehensive income (7+8)</b>	<b>30.76</b>	<b>1.78</b>	<b>30.84</b>	<b>32.54</b>	<b>52.18</b>	<b>153.17</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>651.22</b>	<b>620.48</b>	<b>517.70</b>	<b>651.22</b>	<b>517.70</b>	<b>618.69</b>
<b>12</b>	<b>Loss/Earnings per share (not annualized)</b>						
	Basic EPS Rs.	0.35	0.59	0.53	0.94	0.78	2.02
	Diluted EPS Rs.	0.35	0.59	0.53	0.94	0.78	2.02



For PEETI SECURITIES LTD.

*Signature*  
Executive Director

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### 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 **11th November, 2022**
- 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: 11/11/2022



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

## PEETI SECURITIES LIMITED

CIN: L67190TG1994PLC018779

## Cash Flow Statement for the Half Year Ended 30th September 2022

Particulars	For the Half Year Ended 30-09-2022 (Unaudited)	For the Half Year Ended 30-09-2021 (Unaudited)
<b>Cash flows from operating activities</b>		
Profit for the year (before tax)	45.95	38.50
<i>Adjustments for:</i>		
Depreciation and amortisation	1.84	0.77
Other comprehensive Income	(2.69)	22.81
Interest Income	(3.94)	(4.89)
Dividend Income	(0.55)	(0.30)
Profit on sale of shares	(6.07)	(3.84)
Profit on sale of Asset	-	-
	<b>34.53</b>	<b>53.05</b>
<i>Working capital adjustments:</i>		
(Increase) decrease in inventories	146.08	17.70
(Increase) decrease in trade receivables and loans	22.26	19.53
(Increase) decrease in other current assets	12.79	22.02
(Increase) decrease in deferred tax	0.34	0.13
Increase (decrease) in trade payables	(73.12)	(7.25)
Increase (decrease) in other financial liabilities	-	-
Increase (decrease) in provisions	(22.38)	(43.14)
Increase (decrease) in other current liabilities	-	-
Cash generated from operating activities	<b>120.51</b>	<b>62.02</b>
Income tax paid (net)	(10.72)	(9.13)
<b>Net cash from operating activities (A)</b>	<b>109.79</b>	<b>52.90</b>
<b>Cash flows from investing activities</b>		
Additions of property, plant and equipment	(26.58)	-
(Increase) decrease in value of investments	(8.39)	(25.75)
Profit on sale of shares and assets	6.07	3.84
Dividend Received	0.55	0.30
Interest Income	3.94	4.89
<b>Net cash used in investing activities (B)</b>	<b>(24.40)</b>	<b>(16.72)</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>85.39</b>	<b>36.18</b>
Cash and cash equivalents at the beginning of the period	216.48	250.51
<b>Cash and cash equivalents as at the period ended</b>	<b>301.86</b>	<b>286.69</b>



For and on behalf of the Board  
PEETI SECURITIES LIMITED

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

Place : Hyderabad  
Date: 11/11/2022

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### Notes :

#### 1 Standalone Statement of Assets and Liabilities

(Rupees in Lakhs )

Particulars	As at	As at
	30th Sept 2022	31st March 2022
	(Unaudited)	(Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	31.64	6.90
Capital work-in-progress	-	-
Intangible assets	-	-
Financial assets		
- Investments	143.05	134.67
- Loans	6.23	6.23
- Other financial assets	-	-
Deferred tax assets (net)	10.41	10.75
Non-current tax assets (net)	-	-
Other non-current assets	-	-
<b>Total Non current assets</b>	<b>191.33</b>	<b>158.56</b>
<b>Current assets</b>		
Inventories	377.73	523.81
Financial assets		
- Trade receivables	216.47	226.27
- Cash and cash equivalents	301.86	216.48
- Investments	0.10	0.10
- Loans	30.24	42.70
- Other financial assets	-	-
Other current assets	17.04	29.83
<b>Total Current assets</b>	<b>943.44</b>	<b>1,039.20</b>
<b>Total Assets</b>	<b>1,134.78</b>	<b>1,197.76</b>

For PEETI SECURITIES LTD.



Executive Director

# Peeti Securities Ltd.

Manufacturers of

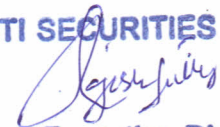
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Particulars	30 Sept 2022	31 Mar 2022
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity share capital	375.04	375.04
Other equity	651.22	618.69
<b>Total equity</b>	<b>1,026.26</b>	<b>993.73</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Financial liabilities		
- Borrowings	-	-
- Trade payables	-	-
Long-term provisions	49.26	46.10
Other non-current liabilities	-	-
<b>Total Non-current liabilities</b>	<b>49.26</b>	<b>46.10</b>
<b>Current liabilities</b>		
Financial liabilities		
- Borrowings	-	-
- Trade payables and others	48.90	122.02
Other current liabilities		
Short-term provisions	10.37	35.91
<b>Total Current liabilities</b>	<b>59.27</b>	<b>157.93</b>
<b>Total liabilities</b>	<b>108.53</b>	<b>204.03</b>
<b>Total equity and liabilities</b>	<b>1,134.78</b>	<b>1,197.76</b>

For PEETI SECURITIES LTD.



Executive Director

# MKPS & ASSOCIATES

(Formerly DASS MAULIK MAHENDRA K. AGRAWAL & CO.)

**CHARTERED ACCOUNTANTS**

F110, Bhanu Enclave, 1st Floor,  
Above Maruti Showroom,  
Erragada, Hyderabad-500038.  
Tel : 040-42038614  
Mob: 9849158055, 9652457167  
E-mail : mkps@googlegroups.com,  
vikash1209@gmail.com

## 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 September 30, 2022 which are included in the accompanying 'Statement of Unaudited Financial Results for quarter and half year ended September 30, 2022 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 regulation').
2. This Statement is the responsibility of the Company's management and has been approved by the company's Board of Directors. 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.

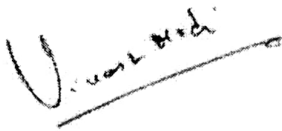


H.O. At Mumbai

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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 ('the regulation') 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 Vikash Modi**  
*Partner*

M. No. 216468

Date: 11<sup>th</sup> November 2022

UDIN: 22216468BCUUNN5630

