

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

Date: 14.11.2024

To,
Department of Corporate Services
BSE LIMITED,
PhirozeJeejbhoy Towers,
Dalal Street,
Mumbai - 400 001

Dear Sir.

**Sub: -Outcome of the Board Meeting
Ref - Scrip Code 531352**

In just concluded Board meeting the Board has considered and approved the following.

1. The Un-Audited Financial Results for the Second Quarter and half year ended 30th September 2024, Enclosed as *Annexure-1*.
2. The Take note on Limited Review Report for the Second Quarter and half year ended 30th September 2024, enclosed as *Annexure-2*.

Board Meeting Commenced at 3:15 P.M and concluded at 3:45 P.M.

This is for your information and necessary records.

Thanking you,

For PEETI SECURITES LIMITED

**RAJESH PITYY
WHOLETIME DIRECTOR
(DIN :00488722)**

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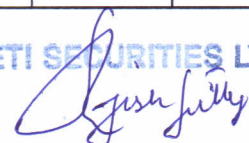
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Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2024

(Rupees in Lakhs)

Sl. No	Particulars	Quarter ended (Unaudited)			Half Year Ended (Unaudited)		Year Ended (Audited)
		30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024
1	Revenue						
a	Revenue from Operations	488.30	459.58	488.48	947.88	1,039.56	2,483.42
b	Other income	20.28	7.62	10.96	27.90	14.51	43.08
	Total Revenue (a+b)	508.58	467.20	499.44	975.78	1,054.07	2,526.50
2	EXPENSES						
a	Cost of materials consumed	-	-	-	-	-	-
b	Purchases of stock in trade.	289.10	323.04	378.14	612.14	720.34	1,607.00
c	Changes in inventories of finished goods, work-in-progress and stock in trade	38.31	(14.36)	(81.56)	23.95	(63.26)	(26.21)
d	Employee benefits expense	38.86	38.97	35.23	77.83	70.52	163.14
e	Finance costs (Net)	-	-	-	-	-	-
f	Depreciation and amortisation expense	2.07	2.06	2.11	4.13	4.22	8.40
g	Other expenses	131.66	119.08	148.94	250.75	299.70	722.36
	Total expenses	500.00	468.80	482.86	968.80	1,031.51	2,474.69
3	Profit/Loss before exceptional items (1-2)	8.58	(1.59)	16.58	6.98	22.56	51.81
4	Exceptional items - loss/gain	-	-	-	-	-	-
5	Loss/Profit before tax (3-4)	8.58	(1.59)	16.58	6.98	22.56	51.81
6	Tax Expense:						
a	Current tax	0.90	-	3.63	0.90	5.08	10.38
b	Deferred tax	(0.07)	(0.07)	0.13	(0.14)	0.19	0.28
	Total Tax expense	0.83	(0.07)	3.76	0.76	5.27	10.66
7	Net loss/Profit for the period (5-6)	7.74	(1.52)	12.82	6.22	17.29	41.15
8	Other comprehensive income						
i)	Items that will not be reclassified to profit or loss	39.70	11.55	27.15	51.25	57.24	93.23
ii)	Remeasurements of defined benefit liability (Net of tax)	-	-	-	-	-	-
9	Total comprehensive income (7+8)	47.44	10.03	39.97	57.47	74.54	134.38
10	Paid - up equity share capital (face value Rs.10/- each)	375.04	375.04	375.04	375.04	375.04	375.04
11	Other equity (excluding revaluation reserve)	864.83	817.39	747.51	864.83	747.51	807.36
12	loss/Earnings per share (not annualized)						
	Basic EPS Rs.	0.21	(0.04)	0.34	0.17	0.46	1.10
	Diluted EPS Rs.	0.21	(0.04)	0.34	0.17	0.46	1.10

For PEETI SECURITIES LTD.



Executive Director

Peeti Securities Ltd.

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Unaudited Balance Sheet as at September 30, 2024

(Rupees in Lakhs)

Particulars	As at 30th Sep 2024	As at 31st Mar 2024
	(unaudited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	29.05	33.05
Capital work-in-progress	-	-
Intangible assets	-	-
Financial assets		
i) Investments	321.94	244.64
ii) Deposits	6.23	6.23
iii) Other financial assets	-	-
Deferred tax assets (net)	9.74	9.59
Non-current tax assets (net)	-	-
Other non-current assets	-	-
Total Non current assets	366.96	293.51
Current assets		
Inventories	389.23	413.18
Financial assets		
i) Trade receivables	174.13	224.94
ii) Cash and cash equivalents	114.52	111.98
iii) Investments	0.10	0.10
iv) Loans	26.21	30.24
v) Other financial assets	257.10	228.85
Other current assets	0.59	10.97
Total Current assets	961.88	1,020.27
Total Assets	1,328.84	1,313.79
Particulars	As at 30th Sep 2024	As at 31st Mar 2024
EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	375.04	375.04
b) Other equity	864.83	807.36
Total equity	1,239.87	1,182.40

For PEETI SECURITIES LTD.

Joseph Jolly
Executive Director

Peeti Securities Ltd.

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LIABILITIES		
Non-current liabilities		
Financial liabilities		
a) Borrowings	-	-
b) Other Financial liabilities	-	-
Long-term provisions	49.41	46.94
Other non-current liabilities	-	-
Total Non-current liabilities	49.41	46.94
Current liabilities		
Financial liabilities		
a) Borrowings	-	-
b) Trade Payables and Others	32.55	62.20
c) Short-term provisions	0.90	22.25
d) Other current liabilities	6.12	-
Total Current liabilities	39.57	84.45
Total liabilities	88.98	131.39
Total equity and liabilities	1,328.84	1,313.79

Notes

- 1 The above Unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on Thursday 14th November 2024.
- 2 The financial results 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 Presently the company has income from operations from only one segment i.e., 'Textiles'.
- 4 Previous period figures have been reclassified/regrouped wherever necessary to correspond to those of the current period.

Place: Hyderabad
Date: 14-11-2024



By order of the Board
For Peeti Securities Ltd

Rajesh Pitty
Whole Time Director
DIN - 00488722

Peeti Securities Ltd.

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Unaudited Cash Flow Statement for the Half Year Ended 30th September 2024		
Particulars	For the Half Year Ended 30-09-2024 (Unaudited)	For the Half Year Ended 30-09-2023 (Unaudited)
Cash flows from operating activities		
Profit for the year (before tax)	6.98	22.56
<i>Adjustments for:</i>		
Depreciation and amortisation	4.13	4.22
Other comprehensive Income	51.25	57.24
Interest Income	(7.37)	(7.24)
Dividend Income	(0.80)	(0.50)
Profit on sale of shares	(19.74)	(6.78)
Profit on sale of Asset	-	0.12
	34.45	69.63
<i>Working capital adjustments:</i>		
(Increase) decrease in inventories	23.95	(63.26)
(Increase) decrease in trade receivables and loans	54.84	72.24
(Increase) decrease in other current assets	10.38	10.39
(Increase) decrease in deferred tax	(0.14)	0.18
(Increase) decrease in Other financial assets	(28.25)	
Increase (decrease) in trade payables	(29.65)	(73.80)
Increase (decrease) in provisions	(18.88)	(22.91)
Increase (decrease) in other current liabilities	6.12	0.46
Cash generated from operating activities	52.82	(7.06)
Income tax paid (net)	(0.76)	(5.27)
Net cash from operating activities (A)	52.06	(12.32)
Cash flows from investing activities		
Additions of property, plant and equipment	(0.13)	(0.36)
(Increase) decrease in value of investments	(77.30)	(58.26)
Profit on sale of shares and assets	19.74	6.66
Dividend Received	0.80	0.50
Interest Income	7.37	7.24
Net cash used in investing activities (B)	(49.52)	(44.23)
Cash flows from financing activities		
Proceeds from /repayment of long-term borrowings	-	-
Interest expense	-	-
Net cash flow from (used in) financing activities (C)	-	-
Net decrease in cash and cash equivalents (A+B+C)	2.54	(56.55)
Cash and cash equivalents at the beginning of the period	111.98	349.93
Cash and cash equivalents as at the period ended	114.52	293.38

For and on behalf of the Board
PEETI SECURITIES LIMITED



Rajesh Pitty

Rajesh Pitty

Whole Time Director
DIN - 00488722

Place : Hyderabad
Date: 14-11-2024

MKPS & ASSOCIATES

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

CHARTERED ACCOUNTANTS

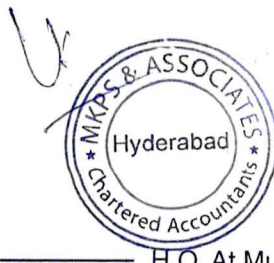
F110, Bhanu Enclave, 1st Floor,
Above Maruti Showroom,
Erragada, Hyderabad-500038.
Tel : 040-42038614
Mob: 9849158055, 9652457167
E-mail : mkps@googlegroups.com,
vikash1209@gmail.com

Independent Auditor's Review Report on the Interim Financial Results

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 accompanying statement of unaudited financial results of Peeti Securities Limited (hereinafter referred to as 'the Company') for the Quarter and Half Year ended September 30, 2024 ('the Statement') attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulations').
2. This Statement, which is the responsibility of the Company's Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 'Interim Financial Reporting', prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with relevant Rules issued thereunder ('Ind AS 34') and other recognised accounting principles generally accepted in India and is in compliance with the Regulations. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India (ICAI). A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Act and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



H.O. At Mumbai

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4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 and other recognized accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of the Regulations, 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

V. Vikash Modi

CA Vikash Modi

Partner

M. No. 216468

Date: 14th November, 2024

UDIN: 24216468BKBVKI3097

