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

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Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2025

(Rupees in Lakhs)

Sl. No.	Particulars	Quarter ended (Unaudited)			Half Year Ended (Unaudited)		Year Ended (Audited)
		30-09-2025	30-06-2025	30-09-2024	30-09-2025	30-09-2024	31-03-2025
1	**Revenue**						
a	Revenue from Operations	483.91	562.95	488.30	1,046.86	947.88	2,315.57
b	Other income	3.34	1.07	20.28	4.41	27.90	39.75
	Total Revenue (a+b)	**487.25**	**564.02**	**508.58**	**1,051.27**	**975.78**	**2,355.32**
2	**EXPENSES**						
a	Cost of materials consumed	-	-	-	-	-	-
b	Purchases of stock in trade.	378.27	381.79	289.10	760.06	612.14	1,531.97
c	Changes in inventories of finished goods, work-in-progress and stock in	(60.63)	(16.63)	38.31	(77.26)	23.95	(29.63)
d	Employee benefits expense	41.63	41.52	38.86	83.15	77.83	191.94
e	Finance costs (Net)	-	-	-	-	-	-
f	Depreciation and amortisation expense	1.93	1.90	2.07	3.83	4.13	8.20
g	Other expenses	121.76	151.26	131.66	273.02	250.75	662.25
	Total expenses	**482.96**	**559.84**	**500.00**	**1,042.80**	**968.80**	**2,364.73**
3	**Profit/Loss before exceptional items (1-2)**	**4.29**	**4.18**	**8.58**	**8.47**	**6.98**	**(9.41)**
4	**Exceptional items - loss/gain**	-	-	-	-	-	-
5	**Loss/Profit before tax (3-4)**	**4.29**	**4.18**	**8.58**	**8.47**	**6.98**	**(9.41)**
6	Tax Expense:						
a	Current tax	2.87	-	0.90	2.87	0.90	-
b	Deferred tax	(0.14)	(0.14)	(0.07)	(0.28)	(0.14)	(0.27)
	Total Tax expense	**2.73**	**(0.14)**	**0.83**	**2.59**	**0.76**	**(0.27)**
7	**Net loss/Profit for the period (5-6)**	**1.56**	**4.32**	**7.74**	**5.88**	**6.22**	**(9.14)**
8	**Other comprehensive income** i) Items that will not be reclassified to profit or loss	(68.32)	85.96	39.70	17.64	51.25	(12.73)
	ii) Remeasurements of defined benefit liability (Net of tax)	-	-	-	-	-	-
9	**Total comprehensive income (**	**(66.76)**	**90.28**	**47.44**	**23.52**	**57.47**	**(21.87)**
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)**	**809.02**	**875.78**	**864.83**	**809.02**	**864.83**	**785.50**
12	**loss/Earnings per share (not annualized)**						
	Basic EPS Rs.	0.04	0.12	0.21	0.16	0.17	(0.24)
	Diluted EPS Rs.	0.04	0.12	0.21	0.16	0.17	(0.24)

PEETI SECURITIES LTD. HYDERABAD

For PEETI SECURITIES LTD.

Executive Director

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Unaudited Balance Sheet as at September 30, 2025

(Rupees in Lakhs)

Particulars	As at 30th Sep 2025 (unaudited)	As at 31st Mar 2025 (Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	21.33	25.17
Capital work-in-progress	-	-
Intangible assets	-	-
Financial assets		
i) Investments	267.31	254.23
ii) Deposits	6.23	6.23
iii) Other financial assets	-	50.00
Deferred tax assets (net)	10.14	9.87
Non-current tax assets (net)	-	-
Other non-current assets	0.04	-
Total Non current assets	**305.05**	**345.50**
Current assets		
Inventories	520.07	442.81
Financial assets		
i) Trade receivables	173.70	220.38
ii) Cash and cash equivalents	152.22	54.13
iii) Investments	0.10	0.10
iv) Loans	17.71	27.26
v) Other financial assets	155.82	182.58
Other current assets	2.80	2.32
Total Current assets	**1,022.42**	**929.58**
Total Assets	**1,327.47**	**1,275.08**

Particulars	As at 30th Sep 2025	As at 31st Mar 2025
EQUITY AND LIABILITIES		
Equity		
a) Equity share capital	375.04	375.04
b) Other equity	809.02	785.50
Total equity	**1,184.06**	**1,160.54**

For PEETI SECURITIES LTD.

Executive Director

PEETI SECURITIES LTD. HYDERABAD

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LIABILITIES		
Non-current liabilities		
Financial liabilities		
a) Borrowings	-	-
b) Other Financial liabilities	-	-
Long-term provisions	54.98	53.07
Other non-current liabilities	-	-
Total Non-current liabilities	**54.98**	**53.07**
Current liabilities		
Financial liabilities		
a) Borrowings	-	-
b) Trade Payables and Others	79.78	35.68
c)Short-term provisions	2.87	13.69
d)Other current liabilities	5.78	12.09
Total Current liabilities	**88.43**	**61.47**
Total liabilities	**143.41**	**114.54**
Total equity and liabilities	**1,327.47**	**1,275.08**

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 Friday 14th November 2025.

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.

By order of the Board
For Peeti Securities Ltd

PEETI SECURITIES LTD. HYDERABAD

Rajesh Pitty
Whole Time Director
DIN - 00488722

Place: Hyderabad
Date: 14-11-2025

Peeti Securities Ltd.

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Unaudited Cash Flow Statement for the Half Year Ended 30th September 2025

Particulars	For the Half Year Ended 30-09-2025 (Unaudited)	For the Half Year Ended 30-09-2024 (Unaudited)
Cash flows from operating activities		
Profit for the year (before tax)	8.47	6.98
Adjustments for:		
Depreciation and amortisation	3.83	4.13
Other comprhensive Income	17.64	51.25
Interest Income	(6.45)	(7.37)
Dividend Income	(1.09)	(0.80)
Profit on sale of shares	3.21	(19.74)
Profit on sale of Asset	-	-
Others		
	25.61	**34.45**
Working capital adjustments:		
(Increase) decrease in inventories	(77.26)	23.95
(Increase) decrease in trade receivables and loans	56.23	54.84
(Increase) decrease in other current assets	(0.51)	10.38
(Increase) decrease in deferred tax	(0.28)	(0.14)
(Increase) decrease in Other financial assets	76.76	(28.25)
Increase (decrease) in trade payables	44.10	(29.65)
Increase (decrease) in provisions	(8.91)	(18.88)
Increase (decrease) in other current liabilities	(6.31)	6.12
Cash generated from operating activities	**109.43**	**52.82**
Income tax paid (net)	(2.59)	(0.76)
Net cash from operating activities (A)	**106.84**	**52.06**
Cash flows from investing activities		
Additions of property, plant and equipment	-	(0.13)
(Increase) decrease in value of investments	(13.08)	(77.30)
Profit on sale of shares and assets	(3.21)	19.74
Dividend Received	1.09	0.80
Interest Income	6.45	7.37
Net cash used in investing activities (B)	**(8.75)**	**(49.52)**
Cash flows from financing activities		
Proceeds from /repayment of long-term borroiwngs		-
Interest expense	-	-
Net cash flow from (used in) financing activities (C)	**-**	**-**
Net decrease in cash and cash equivalents (A+B+C)	**98.09**	**2.54**
Cash and cash equivalents at the beginning of the period	54.13	111.98
Cash and cash equivalents as at the period ended	**152.22**	**114.52**

PEETI SECURITIES LTD. HYDERABAD

For and on behalf of the Board
For Peeti Securities Ltd

Rajesh Pitty
Whole Time Director
DIN - 00488722

Place : Hyderabad
Date: 14-11-2025