

KAKATIYA TEXTILES LIMITED

Regd. Office: "Elgi Towers", P.B.No.7113, 737-D, Green Fields, Pulliakulam Road, Coimbatore - 641 045.

Part I

Rs lakhs

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30.09.2013

| SI No | Particulars | Quarter ended | | | Six months ended | | Year ended |
|-------|--|---------------|-------------|------------|------------------|------------|--------------|
| | | Unaudited | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| | | 30.09.2013 | 30.06.2013 | 30.09.2012 | 30.09.2013 | 30.09.2012 | 31.03.2013 |
| | Part I | | | | | | |
| 1 | a). Net Sales / Income from Operations | 673 | 520 | 458 | 1,193 | 955 | 1,909 |
| | b). Other Operating Income | 5 | 0 | 3 | 5 | 3 | 8 |
| 2 | Expenditure | | | | | | |
| | i) Consumption of Raw Materials | 404 | 338 | 277 | 742 | 587 | 1,101 |
| | ii) Purchase of stock in trade | - | - | - | - | - | - |
| | iii) Changes in inventories of finished goods, work in progress and stock in trade | 38 | (28) | 23 | 10 | (19) | (19) |
| | iv) Employee benefit expense | 79 | 79 | 64 | 158 | 135 | 269 |
| | v) Power and Fuel | 96 | 102 | 66 | 198 | 148 | 292 |
| | vi) Depreciation | 10 | 19 | 17 | 29 | 37 | 77 |
| | vii) Other Expenditure | 46 | 37 | 23 | 83 | 62 | 134 |
| | Total | 673 | 547 | 470 | 1,220 | 950 | 1,854 |
| 3 | Profit from Operations before Other Income, Interest and Exceptional Items (1-2) | 5 | (27) | (9) | (22) | 8 | 63 |
| 4 | Other Income | 1 | 1 | - | 2 | - | 7 |
| 5 | Profit before Interest and Exceptional Items (3+4) | 6 | (26) | (9) | (20) | 8 | 70 |
| 6 | Finance costs | - | - | - | - | - | - |
| 7 | Profit after finance costs but before Exceptional Items (5-6) | 6 | (26) | (9) | (20) | 8 | 70 |
| 8 | a.Exceptional Items - Income | - | - | - | - | - | - |
| | b.Exceptional Items -Expenses | - | - | - | - | - | - |
| 9 | Profit (+) / Loss (-) from Ordinary Activities Before Tax (7 + 8) | 6 | (26) | (9) | (20) | 8 | 70 |
| 10 | Tax expense | - | - | - | - | - | 23 |
| 11 | Net Profit (+) / Loss (-) from Ordinary Activities after Tax (9-10) | 6 | (26) | (9) | (20) | 8 | 47 |
| 12 | Extraordinary Items | - | - | - | - | - | - |
| 13 | Net Profit (+) / Loss (-) for the period (11-12) | 6 | (26) | (9) | (20) | 8 | 47 |
| 14 | Share of profit / (loss) of Associates | - | - | - | - | - | - |
| 15 | Net Profit (+) / Loss (-) for the period (13 -14) | 6 | (26) | (9) | (20) | 8 | 47 |
| 16 | Paid-up Share Capital | | | | | | |
| | - Equity (Face value of Rs.10 each) | 578 | 578 | 578 | 578 | 578 | 578 |
| | - Preference (Face value of Rs.100 each) | 500 | 500 | 500 | 500 | 500 | 500 |
| 17 | Reserves excluding revaluation reserves | - | - | - | - | - | (1,170) |
| 18 | Earnings per Share (EPS) | | | | | | |
| a | Basic and diluted EPS before extraordinary items for the period, for the year to date and for the previous year (not to be annualized) | 0.10 | (0.45) | (0.15) | (0.35) | 0.14 | 0.81 |
| b | Basic and diluted EPS after extraordinary items for the period, for the year to date and for the previous year (not to be annualized) | 0.10 | (0.45) | (0.15) | (0.35) | 0.14 | 0.81 |

SELECT INFORMATION FOR THE QUARTER AND SIX MONTHS ENDED 30.09.2013

| SI No | Particulars | Quarter ended | | | Six months ended | | Year ended |
|-------|--|---------------|------------|------------|------------------|------------|------------|
| | | 30.09.2013 | 30.06.2013 | 30.09.2012 | 30.09.2013 | 30.09.2012 | 31.03.2013 |
| | | | | | | | |
| | Part II | | | | | | |
| | A. Particulars of Shareholding | | | | | | |
| 1 | Public Share Holdings | | | | | | |
| | - No. of Shares | 2877760 | 2877760 | 2877760 | 2877760 | 2877760 | 2877760 |
| | - Percentage | 49.53 | 49.53 | 49.53 | 49.53 | 49.53 | 49.53 |
| 2 | Promoters and Promoter Group Shareholding | | | | | | |
| a | Pledged / Encumbered | | | | | | |
| | - Number of Shares | - | - | - | - | - | - |
| | - Percentage of Shares (as a % of the total shareholding of promoter and promoter group) | - | - | - | - | - | - |
| | - Percentage of Shares (as a % of the total share capital of the Company) | - | - | - | - | - | - |
| b | Non-encumbered | | | | | | |
| | - Number of Shares | 2932840 | 2932840 | 2932840 | 2932840 | 2932840 | 2932840 |
| | - Percentage of Shares (as a % of the total shareholding of promoter and promoter group) | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| | - Percentage of Shares (as a % of the total share capital of the Company) | 50.47 | 50.47 | 50.47 | 50.47 | 50.47 | 50.47 |

| SI No | Particulars | Quarter ended 30.09.2013 |
|-------|--|--------------------------|
| | B. Investor Complaints | |
| 1 | Pending at the beginning of the year | - |
| 2 | Received during the quarter | - |
| 3 | Disposed of during the quarter | - |
| 4 | Remaining unresolved at the end of the quarter | - |

For KAKATIYA TEXTILES LTD

[Signature]

MANAGING DIRECTOR



Standalone Statement of Assets and Liabilities

Rs lakhs

| Sl No | Particulars | 30.09.2013 | 31.03.2013 |
|----------|--|------------|------------|
| A | EQUITY AND LIABILITIES | | |
| 1 | Shareholders' Funds | | |
| | a) Share Capital | 1079 | 1079 |
| | b) Reserves and Surplus | -1190 | -1170 |
| 2 | Share application money pending allotment | | |
| 3 | Non-current liabilities | | |
| | a) Long-term borrowings | 90 | 90 |
| 4 | Current liabilities | | |
| | a) Trade payables | 67 | 199 |
| | b) Other current liabilities | 755 | 563 |
| | c) Short-term provisions | 42 | 47 |
| | Total | 843 | 808 |
| B | ASSETS | | |
| | Non-current assets | | |
| 1 | a) Fixed Assets | | |
| | i) Tangible Assets | 230 | 259 |
| | b) Deferred tax assets (net) | 322 | 322 |
| | c) Long-term loans and advances | 13 | 13 |
| | d) Other Non-current Assets | 55 | 52 |
| 2 | Current assets | | |
| | a) Inventories | 171 | 142 |
| | b) Cash and cash equivalents | 4 | 6 |
| | c) Short-term loans and advances | 48 | 14 |
| | Total | 843 | 808 |

Notes:

1. The above results were reviewed by the Audit Committee held on the 7th November 2013 and approved by the Board of Directors in their meeting held on 7th November, 2013.
2. Previous period / year's figures have been re-grouped where ever required.
3. The company operates in only one segment i.e., Textiles.

Coimbatore
7th November, 2013

For **KAKATIYA TEXTILES LTD**

MANAGING DIRECTOR

For Kakatiya Textiles Limited

Sumanth Ramamurthi
Managing Director

