



KAKATIYA TEXTILES LIMITED

NALLABANDAGUDEM (Post), Kodad (Mdl), Suryapet Dist.- 508206

Phone : +91 9291107250, Email : ktlmail@gmail.com

GST No. 36AAACK8363R1ZS

To
The Corporate Relations Department
BSE Limited
P.J. Towers, Dalal Street,
Mumbai-400001.

Date: 14.11.2025

Dear Sir/Madam,

Sub: Submission of Un-Audited Financial Results for the second quarter and half year ended on 30th September, 2025 as per the provisions of SEBI (LODR) Regulations, 2015.

Ref: BSE Scrip Code: 521054

With reference to the subject cited above, please find enclosed herewith the following documents in terms of Regulation 33 of SEBI (LODR) Regulations, 2015:

1. Approved the Un-Audited financial statements for the Second Quarter and half year ended on 30th September, 2025.
2. Took note of the Limited Review Report on Un-Audited Financial Results for the first quarter and half year ended on 30th September, 2025 by the Statutory Auditors of the Company.

The meeting commenced at 06.30 P.M. and concluded at 07:00 P.M.

This is for your information and necessary records

Thanking you,

Yours faithfully,

For Kakatiya Textiles Ltd

Vanka Ravali
Director
DIN: 05336333

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KAKATIYA TEXTILES LIMITED

CIN:L18100AP1981PLC104439

Regd. Office: Plot No. 9&10, Industrial Estate, Tetali, Tanuku, West Godavari District, Andhra Pradesh-534218, India
Ph: 08819 -224005/225005; E-mail: shares.ktl@rspl.ind.in; Web: www.kakatiyatextiles.in

Statement of unaudited Financial Results for the Quarter and half year ended 30th September, 2025

(₹ in Lakhs except per share data)

Sl. No.	Particulars	Quarter ended			Half year ended		Year Ended
		30th September, 2025	30th June, 2025	30th September, 2024	30th September, 2025	30th September, 2024	31st March, 2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations	426	701	59	1127	296	3371
2	Other Income	1	2	1	3	2	7
3	Total Income (1+2)	427	703	60	1130	298	3378
4	Expenses:						
	Cost of Material Consumed	604	317	-	921	-	776
	Purchase of stock -in-trade	(53)	199	-	146	156	1804
	Changes in inventories of finished goods, work-in-progress and stock -in-trade	(341)	(25)	-	(366)	-	(58)
	Employee benefits expense	42	68	33	110	60	136
	Finance Costs	-	-	-	-	-	-
	Depreciation and Amortisation expense	20	20	12	40	24	55
	Power and Fuel	149	137	27	286	52	262
	Other Expenses	80	79	33	159	56	270
	Total Expenses	501	795	105	1296	348	3245
5	Profit / (Loss) before exceptional items and tax (3-4)	(74)	(92)	(45)	(166)	(50)	133
6	Exceptional Items	-	30	-	30	-	-
7	Profit before tax (5-6)	(74)	(62)	(45)	(136)	(50)	133
8	Tax Expense						
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
9	Profit (Loss) for the period from continuing operations (7-8)	(74)	(62)	(45)	(136)	(50)	133
10	Profit/(loss) from discontinuing operations	-	-	-	-	-	-
11	Tax expense of discontinuing operations	-	-	-	-	-	-
12	Profit/(loss) from Discontinuing operations (after tax) (10-11)	-	-	-	-	-	-
13	Profit (Loss) for the period (9+12)	(74)	(62)	(45)	(136)	(50)	133
14	Other comprehensive income (net of tax)						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	1
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
	Total other comprehensive income (net of tax)	-	-	-	-	-	1
15	Total Comprehensive Income (13+14)	(74)	(62)	(45)	(136)	(50)	134
16	Paid up share capital						
	--Equity (Face value of ₹10/- each)	579	579	579	579	579	579
17	Reserve excluding Revaluation Reserves as per balance sheet	-	-	-	-	-	(1865)
18(i)	Earnings per share (before exceptional items) (of ₹ 10/- each) (not annualised):						
	(a) Basic	(1.28)	(1.59)	(0.77)	(2.87)	(0.86)	2.31
	(b) Diluted	(1.28)	(1.59)	(0.77)	(2.87)	(0.86)	2.31
18(ii)	Earnings per share (after exceptional items) (of ₹ 10/-each) (not annualised):						
	(a) Basic	(1.28)	(1.07)	(0.77)	(2.35)	(0.86)	2.31
	(b) Diluted	(1.28)	(1.07)	(0.77)	(2.35)	(0.86)	2.31
	See accompanying note to the Financial Results						

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Notes to the unaudited financial results for the quarter and half year ended
30th September, 2025

1. The above unaudited financial results were reviewed and recommended by the Audit Committee and taken on record and approved by the Board of Directors at their respective meetings held on 14.11.2025.
2. The statutory auditors have carried out a limited review of the unaudited financial results for the quarter and half year ended 30th September, 2025.
3. Financial results have been presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, Ind-AS and Schedule III (Division II) to the Companies Act, 2013.
4. Exceptional items for the quarter ended 30th June 2025 of ₹ 30.00 Lakhs are on account of profit on sale of old machinery.
5. The Company operates in a single segment and the results pertain to a single segment.i.e. spinning activity.
6. Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period.

Place: TANUKU
Date: 14.11.2025

For **KAKATIYA TEXTILES LIMITED**

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VANKA RAVALI
Director
DIN: 05336333

KAKATIYA TEXTILES LIMITED

CIN:L18100AP1981PLC104439

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Statement of Assets and Liabilities as at 30.09.2025

(₹ in Lakhs)

Particulars	As at	
	30.09.2025	31.03.2025
	Unaudited	Audited
A ASSETS		
(1) NON-CURRENT ASSETS		
Property, plant and equipment	1828	1868
Capital Work in Progress	652	440
Goodwill	-	-
Other intangible assets	-	-
Financial assets		
(i) Investments	-	-
(ii) Loans	-	-
(iii) Other Financial Assets	-	-
Deferred tax assets(net)	298	298
Income tax assets(net)	7	7
Other non-current assets	356	355
Total -Non -current assets	3141	2968
CURRENT ASSETS		
Inventories	763	244
Financial assets		
(i) Investments	-	-
(ii) Trade Receivables	184	232
(iii) Cash and cash equivalents	45	36
(iv) Bank balances other than (iii) above	5	5
(v) Other financial assets	20	14
Other current assets	433	412
Total Current assets	1450	943
TOTAL ASSETS	4591	3911
B EQUITY AND LIABILITIES		
Equity		
Equity share capital	579	579
Other equity	(2001)	(1865)
Total equity	(1422)	(1286)
Non-current liabilities		
Financial Liabilities		
(i) Borrowings	1558	1534
(ii) Other Financial Liabilities	500	500
Provisions	50	50
Deferred Tax Liabilities (Net)	-	-
Other Non-current liabilities	-	-
Total Non-current liabilities	2108	2084
Current liabilities		
Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade Payables		
'total outstanding dues of MSME		
'total outstanding dues of creditors other than MSME	68	86
(iii) Other Financial Liabilities	-	-
Other Current Liabilities	3824	3014
Provisions	13	13
Current Tax Liabilities (Net)	-	-
Total current liabilities	3905	3113
TOTAL EQUITY AND LIABILITIES	4591	3911

Place TANUKU
Date: 14.11.2025

For KAKATIYA TEXTILES LIMITED

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Director
DIN .05336333

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KAKATIYA TEXTILES LIMITED

CIN NO: L18100AP1981PLC104439

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2025

(₹ In Lakhs)

PARTICULARS	Half year ended	
	As at 30.09.2025	As at 30.09.2024
	Unaudited	Unaudited
A. CASH FLOW FROM OPERATING ACTIVITIES		
Loss before tax & exceptional items	(166)	(50)
Adjustments for		
Depreciation	40	24
Finance Cost	-	-
Interest Income	3	(2)
Operating profit before working capital changes	(123)	(28)
Movements in working capital		
Adjustments for (increase)/decrease in operating assets:		
Inventories	(519)	(246)
Trade receivables	48	(146)
other financial assets	(6)	(3)
other current assets	(21)	(103)
Adjustments for increase/(decrease) in operating liabilities:		
Trade payables	(18)	8
Other current liabilities	810	903
Provisions	0	(1)
Cash generated from operations	171	384
Less: Direct taxes paid	0	-
Net cash from/used in operating activities (A)	171	384
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of property, plant and equipment/CWIP	(212)	(378)
Proceeds from sale of property, plant and equipment	30	-
Other non current assets	(1)	(2)
Interest Received	(3)	2
Net cash from/used in Investing activities (B)	(186)	(378)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from borrowings	24	-
Interest and finance charges	-	-
Net cash from financing activities (C)	24	-
Net increase / (decrease) in cash and cash equivalents (A+B+C)	9	6
Cash and cash equivalents at the beginning of the year	36	2
Effects of exchange rate changes on the balance of cash and cash equivalents held in foreign currencies	-	-
Cash and cash equivalents at the end of the period	45	8

Place: TANUKU
Date: 14.11.2025

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ANNEXURE I

Extract of unaudited Financial Results for the Quarter and half year ended 30th September, 2025

[See Regulation 47(1) (b) of the SEBI (LODR) Regulations, 2015]

(₹ in Lakhs except per share data)

Sl. No.	Particulars	Quarter Ended 30th September, 2025	Quarter Ended 30th June, 2025	Quarter Ended 30th September, 2024	Quarter Ended 30th September, 2025	Quarter Ended 30th September, 2024	Year Ended 31st March, 2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income from Operations (Net)	426	701	59	1127	296	3371
2	Profit / (Loss) before exceptional items and tax	(74)	(92)	(45)	(166)	(50)	133
3	Profit / (Loss) for the period before tax (after exceptional items)	(74)	(62)	(45)	(136)	(50)	133
4	Net Profit / (Loss) for the period after tax	(74)	(62)	(45)	(136)	(50)	133
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(74)	(62)	(45)	(136)	(50)	134
6	Equity Share Capital	579	579	579	579	579	579
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year						(1865)
8	Earnings per share (before exceptional items) (of ₹ 10/- each) (for continuing and discontinued operations)						
	1. Basic:	(1.28)	(1.59)	(0.77)	(2.87)	(0.86)	2.31
	2. Diluted:	(1.28)	(1.59)	(0.77)	(2.87)	(0.86)	2.31
	Earnings per share (after exceptional items) (of ₹ 10/- each) (for continuing and discontinued operations)						
	1. Basic:	(1.28)	(1.07)	(0.77)	(2.35)	(0.86)	2.31
	2. Diluted:	(1.28)	(1.07)	(0.77)	(2.35)	(0.86)	2.31

Note:

- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available at the web site of the Company www.kakatiyatextiles.in and Stock Exchange website www.bseindia.com.

For KAKATIYA TEXTILES LIMITED

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Date: 2025.11.14
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VANKA RAVALI
Director
DIN .05336333

Place: Tanuku
Date: 14-11-2025

1) Particulars disclosed pursuant to "Ind AS-24 Related Party Disclosures".**a) Key Management Personnel**

Vanka Raja Kumari Director

Vanka Ravali Director

b) Relatives of Key Management Personnel

Vanka Raghuveer

Vanka Ravindranath

c) Companies controlled by Key Management Personnel:

Indian Hair Industries Private Limited

R.K Hair Products Private Limited

Ravali Spinners Private Limited

SVR Spinning Mills Private Limited

Raghuveer Infra & Fashions Private Limited

Related Party Disclosure for the half year ended 30.09.2025**(Rs.in Lakhs)**

S. No	Nature of transaction	Key Management Personnel		Relatives of Key Management Personnel		Companies / firms controlled by KMP / Relatives of KMP	
		30.09.2025	30.09.2024	30.09.2025	30.09.2024	30.09.2025	30.09.2024
1	(A) Transactions						
	Job work charges received from						
	Ravali Spinners Pvt Ltd	-	-	-	-	31.95	156.11
	SVR Spinning Mills Pvt Ltd	-	-	-	-	-	8.23
2	Purchase of goods from						
	SVR Spinning Mills Pvt Ltd	-	-	-	-	346.90	-
	Ravali Spinners Pvt Ltd	-	-	-	-	750.72	-
3	Sale of goods to						
	SVR Spinning Mills Pvt Ltd	-	-	-	-	-	131.20
	Ravali Spinners Pvt Ltd	-	-	-	-	341.45	-
	(B) Balances						
	Share capital of the company held by						
3	Equity Share Capital						
	Vanka Ravindra Nath	-	-	74.76	74.76	-	-
	Vanka Raja Kumari	73.32	73.32	-	-	-	-
	Vanka Raghuveer	-	-	73.32	73.32	-	-
	Vanka Ravali	73.32	73.32	-	-	-	-
4	Preference Share Capital						
	Vanka Ravindra Nath	-	-	125.00	125.00	-	-
	Vanka Raja Kumari	125.00	125.00	-	-	-	-
	Vanka Raghuveer	-	-	125.00	125.00	-	-
	Vanka Ravali	125.00	125.00	-	-	-	-

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(Rs.in Lakhs)

S. No	Nature of transaction	Key Management Personnel		Relatives of Key Management Personnel		Companies / firms controlled by KMP / Relatives of KMP	
		30.09.2025	30.09.2024	30.09.2025	30.09.2024	30.09.2025	30.09.2024
5	Amount due to						
	Vanka Ravindra Nath	-	-	212.30	212.30	-	-
	Ravali Spinners Pvt Ltd	-	-	-	-	3401.74	2747.03
	RK Hair Products Pvt Ltd	-	-	-	-	1256.34	1316.34
	Raghuveer Infra & Fashions Pvt Ltd	-	-	-	-	4.86	4.86
	Indian Hair Industries Pvt Ltd	-	-	-	-	84.00	37.66
	SVR Spinning Mills (P) Ltd	-	-	-	-	208.19	-
6	Amount due from						
	SVR Spinning Mills (P) Ltd	-	-	-	-	-	151.83

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