

# 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: 10.11.2023

To,  
Department of Corporate Services  
BSE LIMITED,  
PhirozeJeebhoy 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 30<sup>th</sup> September, 2023, Enclosed as **Annexure-1**.
2. The Take note on Limited Review Report for the Second Quarter and half year ended 30<sup>th</sup> September 2023, enclosed as **Annexure-2**.

Board Meeting Commenced at 2:30 P.M and concluded at 3:35 P.M.

This is for your information and necessary records.

Thanking you,

For PEETI SECURITES LIMITED

RAJESH PITY  
Wholetime Director  
(DIN :00488722)

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### Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2023

(Rs. In Lakhs)

Sl. No.	Particulars	Quarter ended			Half Year Ended		Financial year ended
		30-09-2023	30-06-2023	30-09-2022	30-09-2023	30-09-2022	31-03-2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Revenue</b>						
a	Revenue from Operations	488.48	551.08	568.70	1,039.56	1,175.55	2,682.93
b	Other income	10.96	3.56	5.42	14.51	10.56	22.11
	<b>Total Revenue (a+b)</b>	<b>499.43</b>	<b>554.64</b>	<b>574.12</b>	<b>1,054.07</b>	<b>1,186.12</b>	<b>2,705.04</b>
<b>2</b>	<b>EXPENSES</b>						
a	Cost of materials consumed	-	-	-	-	-	-
b	Purchases of stock in trade	378.14	342.20	335.50	720.34	637.03	1,618.16
c	Changes in inventories of finished goods, work-in-progress and stock in trade	(81.56)	18.31	39.10	(63.26)	146.09	136.84
d	Employee benefits expense	35.23	35.29	33.37	70.52	64.72	159.24
e	Finance costs (Net)	-	-	-	-	-	-
f	Depreciation and amortisation expense	2.11	2.11	1.18	4.22	1.84	5.43
g	Other expenses	148.94	150.75	147.73	299.70	290.50	706.95
	<b>Total expenses</b>	<b>482.86</b>	<b>548.65</b>	<b>556.88</b>	<b>1,031.51</b>	<b>1,140.18</b>	<b>2,626.62</b>
<b>3</b>	<b>Loss/Profit before exceptional items (1-2)</b>	<b>16.58</b>	<b>5.98</b>	<b>17.25</b>	<b>22.56</b>	<b>45.95</b>	<b>78.43</b>
<b>4</b>	<b>Exceptional items - loss/gain</b>	-	-	-	-	-	-
<b>5</b>	<b>Loss/Profit before tax (3-4)</b>	<b>16.58</b>	<b>5.98</b>	<b>17.25</b>	<b>22.56</b>	<b>45.95</b>	<b>78.43</b>
<b>6</b>	<b>Tax Expense</b>						
a	Current tax	3.63	1.45	4.16	5.08	10.37	18.59
b	Deferred tax	0.13	0.06	0.08	0.19	0.34	0.89
	<b>Total Tax expense</b>	<b>3.76</b>	<b>1.51</b>	<b>4.25</b>	<b>5.27</b>	<b>10.72</b>	<b>19.48</b>
<b>7</b>	<b>Net loss/Profit for the period (5-6)</b>	<b>12.82</b>	<b>4.48</b>	<b>13.01</b>	<b>17.29</b>	<b>35.23</b>	<b>58.95</b>
<b>8</b>	<b>Other comprehensive income</b>						
	Items that will not be reclassified to profit or loss	27.15	30.09	17.75	57.24	(2.69)	(4.66)
	Remeasurements of defined benefit liability ( Net of tax)	-	-	-	-	-	-
<b>9</b>	<b>Total comprehensive income (7+8)</b>	<b>39.97</b>	<b>34.56</b>	<b>30.76</b>	<b>74.54</b>	<b>32.54</b>	<b>54.29</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>747.51</b>	<b>707.54</b>	<b>651.22</b>	<b>747.51</b>	<b>651.22</b>	<b>672.97</b>
<b>12</b>	<b>Loss/Earnings per share (not annualized)</b>						
	Basic EPS Rs.	0.34	0.12	0.35	0.46	0.94	1.57
	Diluted EPS Rs.	0.34	0.12	0.35	0.46	0.94	1.57

P.T.O



For PEETI SECURITIES LTD.

*[Signature]*  
Executive Director

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### Notes

- 1 The above audited standalone 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 10th November 2023.
- 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: 10-11-2023



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

**Standalone Statement of Assets and Liabilities**

(Rupees in Lakhs)

Particulars	30 Sep 23	31 Mar 23
	(UnAudited)	(Audited)
<b>ASSETS</b>		
<b>Non-current assets</b>		
Property, plant and equipment	36.59	40.45
Capital work-in-progress	-	-
Intangible assets	-	-
Financial assets		
i) Investments	194.77	136.51
ii) Deposits	6.23	6.23
iii) Other financial assets	-	-
Deferred tax assets (net)	9.68	9.86
Non-current tax assets (net)	-	-
Other non-current assets	-	-
<b>Total Non current assets</b>	<b>247.27</b>	<b>193.05</b>
<b>Current assets</b>		
Inventories	450.23	386.98
Financial assets		
i) Trade receivables	184.80	247.74
ii) Cash and cash equivalents	293.38	349.93
iii) Investments	0.10	0.10
iv) Loans	23.31	32.60
v) Other financial assets	-	-
vi) Other current assets	13.33	23.73
<b>Total Current assets</b>	<b>965.16</b>	<b>1,041.08</b>
<b>Total Assets</b>	<b>1,212.43</b>	<b>1,234.14</b>
<b>Particulars</b>	<b>30 Sep 23</b>	<b>31 Mar 23</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a) Equity share capital	375.04	375.04
b) Other equity	747.51	672.97
<b>Total equity</b>	<b>1,122.55</b>	<b>1,048.01</b>
<b>LIABILITIES</b>		
<b>Non-current liabilities</b>		
Financial liabilities		
a) Borrowings	-	-
b) Trade payables	-	-
Long-term provisions	53.93	50.06
Other non-current liabilities	0.46	-
<b>Total Non-current liabilities</b>	<b>54.40</b>	<b>50.06</b>
<b>Current liabilities</b>		
Financial liabilities		
a) Borrowings	-	-
b) Trade Payables and Others	30.41	104.21
c) Other current liabilities	-	-
d) Short-term provisions	5.08	31.86
<b>Total Current liabilities</b>	<b>35.50</b>	<b>136.08</b>
<b>Total liabilities</b>	<b>89.89</b>	<b>186.13</b>
<b>Total equity and liabilities</b>	<b>1,212.43</b>	<b>1,234.14</b>



For PEETI SECURITIES LTD.

  
 Executive Director

Cash Flow Statement for the Half Year Ended 30th September 2023

(Rupees in Lakhs )

Particulars	For the Half Year Ended 30-09-2023 (Unaudited)	For the Half Year Ended 30-09-2022 (Unaudited)
<b>Cash flows from operating activities</b>		
Profit for the year (before tax)	22.56	45.95
<i>Adjustments for:</i>		
Depreciation and amortisation	4.22	1.84
Other comprehensive Income	57.24	(2.69)
Interest Income	(7.24)	(3.94)
Dividend Income	(0.50)	(0.55)
Profit on sale of shares	(6.78)	(6.07)
Profit on sale of Asset	0.12	-
	<b>69.63</b>	<b>34.53</b>
<i>Working capital adjustments:</i>		
(Increase) decrease in inventories	(63.26)	146.08
(Increase) decrease in trade receivables and loans	72.24	22.26
(Increase) decrease in other current assets	10.39	12.79
(Increase) decrease in deferred tax	0.18	0.34
Increase (decrease) in trade payables	(73.80)	(73.12)
Increase (decrease) in other financial liabilities	-	-
Increase (decrease) in provisions	(22.91)	(22.38)
Increase (decrease) in other current liabilities	0.46	-
Cash generated from operating activities	<b>(7.06)</b>	<b>120.51</b>
Income tax paid (net)	(5.27)	(10.72)
<b>Net cash from operating activities (A)</b>	<b>(12.32)</b>	<b>109.79</b>
<b>Cash flows from investing activities</b>		
Additions of property, plant and equipment	(0.36)	(26.58)
(Increase) decrease in value of investments	(58.26)	(8.39)
Profit on sale of shares and assets	6.66	6.07
Dividend Received	0.50	0.55
Interest Income	7.24	3.94
<b>Net cash used in investing activities (B)</b>	<b>(44.23)</b>	<b>(24.40)</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>(56.55)</b>	<b>85.39</b>
Cash and cash equivalents at the beginning of the period	349.93	216.48
<b>Cash and cash equivalents as at the period ended</b>	<b>293.38</b>	<b>301.87</b>

For and on behalf of the Board  
PEETI SECURITIES LIMITED



*Rajesh Pitty*  
**Rajesh Pitty**

Whole Time Director  
DIN - 00488722

Place : Hyderabad  
Date: 10-11-2023

# 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, 2023 which are included in the accompanying 'Statement of Unaudited Financial Results for quarter and half year ended September 30, 2023 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.



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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**

V. Vikash Modi



**CA Vikash Modi**

**Partner**

**M. No. 216468**

**Date: 10<sup>th</sup> November 2023**

**UDIN: 23216468CGWHT08243**