

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 Financial Results for the Quarter and year ended 31st March, 2026

(₹ in Lakhs except per share data)

Sl. No.	Particulars	Quarter ended			Year Ended	
		31st March, 2026	31st December, 2025	31st March, 2025	31st March, 2026	31st March, 2025
		Refer Note.2	Unaudited	Refer Note.2	Audited	Audited
1	Revenue from operations	1199	819	2274	3145	3371
2	Other Income	2	2	4	7	7
3	Total Income (1+2)	1201	821	2278	3152	3378
4	Expenses:					
	Cost of Material Consumed	520	331	458	1772	776
	Purchase of stock -in-trade	374	72	1341	592	1804
	Changes in inventories of finished goods, work-in-progress and stock -in-trade	53	279	(44)	(34)	(58)
	Employee benefits expense	30	58	37	198	136
	Finance Costs	-	-	-	-	-
	Depreciation and Amortisation expense	22	20	20	82	55
	Power and Fuel	136	157	133	579	262
	Other Expenses	326	133	121	618	270
	Total Expenses	1461	1050	2066	3807	3245
5	Profit / (Loss) before exceptional items and tax (3-4)	(260)	(229)	212	(655)	133
6	Exceptional Items	103	20	-	153	-
7	Profit before tax (5-6)	(157)	(209)	212	(502)	133
8	Tax Expense					
	Current tax	-	-	-	-	-
	Deferred tax	-	-	-	-	-
9	Profit/(Loss) for the period from continuing operations (7-8)	(157)	(209)	212	(502)	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)	(157)	(209)	212	(502)	133
14	Other comprehensive income (net of tax)					
	A (i) Items that will not be reclassified to profit or loss	3	-	1	3	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)	3	-	1	3	1
15	Total Comprehensive Income (13+14)	(154)	(209)	213	(499)	134
16	Paid up share capital					
	--Equity (Face value of ₹10/- each)	579	579	579	579	579
17	Reserve excluding Revaluation Reserves as per balance sheet	-	-	-	(2364)	(1865)
18(i)	Earnings per share (before exceptional items) (of ₹ 10/- each) (not annualised):					
	(a) Basic	(4.50)	(3.97)	3.66	(11.34)	2.31
	(b) Diluted	(4.50)	(3.97)	3.66	(11.34)	2.31
18(ii)	Earnings per share (after exceptional items) (of ₹ 10/-each) (not annualised):					
	(a) Basic	(2.72)	(3.62)	3.66	(8.68)	2.31
	(b) Diluted	(2.72)	(3.62)	3.66	(8.68)	2.31
	See accompanying note to the Financial Results					

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Notes:

1. The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act 2013 read with Companies (Indian Accounting Standard) Rules,2015 (as amended)
2. The figures for the quarter ended 31st March 2026 & 2025 are the balancing figures between audited figure in respect of full financial year and published unaudited year to date figures upto 3rd quarter of respective years.
3. The above financial results of the Company have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30.05.2026.The Statutory Auditors have expressed an unmodified opinion on these results.
4. The figures for the corresponding previous year/quarter have been regrouped and reclassified wherever necessary to conform to the current year/quarter presentation.
5. The Company is primarily engaged in manufacturing of Cotton Yarn which is the only reportable segment as per Ind AS 108 "Operating Segments"
6. Exceptional items for the quarter ended 31st December 2025 of ₹ 20.00 Lakhs and for the year ended 31st March,2026 of ₹ 50.00 Lakhs is on account of profit on sale of old machinery.
7. Exceptional items for the quarter ended 31st March 2026 of ₹ 103.00 Lakhs is on account of surcharge and interest waiver on power charges for the period October 2016 to March 2024.
8. The Company has estimated and recognized the impact of implementation of the New Labour Codes under Employee benefits expense for the year ended 31 March 2026. The impact of the same is not material to the results for the year.

Place: TANUKU

Date: 30.05.2026

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Audited Statement of Assets and Liabilities as at 31.03.2026

(₹ in Lakhs)

	Particulars	As at	
		31.03.2026	31.03.2025
		Audited	Audited
A	ASSETS		
(I)	NON-CURRENT ASSETS		
	Property,plant and equipment	1929	1868
	Capital Work in Progress	447	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)	11	7
	Other non-current assets	121	355
	Total -Non -current assets	2806	2968
	CURRENT ASSETS		
	Inventories	580	244
	Financial assets		
	(i) Investments	-	-
	(ii) Trade Receivables	205	232
	(iii) Cash and cash equivalents	70	36
	(iv) Bank balances other than (iii) above	5	5
	(v) Other financial assets	11	14
	Other current assets	469	412
	Total Current assets	1340	943
	TOTAL ASSETS	4146	3911
B	EQUITY AND LIABILITIES		
	Equity		
	Equity share capital	579	579
	Other equity	(2364)	(1865)
	Total equity	(1785)	(1286)
	Non-current liabilities		
	Financial Liabilities		
	(i) Borrowings	3623	1534
	(ii) Other Financial Liabilities	500	500
	Provisions	49	50
	Deferred Tax Liabilities (Net)	-	-
	Other Non-current liabilities	-	-
	Total Non-current liabilities	4172	2084
	Current liabilities		
	Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables		
	'total outstanding dues of MSE	-	-
	'total outstanding dues of creditors other than MSE	209	86
	(iii) Other Financial Liabilities	-	-
	Other Current Liabilities	1536	3014
	Provisions	14	13
	Current Tax Liabilities (Net)	-	-
	Total current liabilities	1759	3113
	TOTAL EQUITY AND LIABILITIES	4146	3911

Place TANUKU
Date: 30.05.2026

For KAKATIYA TEXTILES LIMITED

VANKA RAVALI
Chairperson & Director
DIN .05336333

KAKATIYA TEXTILES LIMITED

CIN NO: L18100AP1981PLC104439

AUDITED CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2026

(₹ In Lakhs)

PARTICULARS	As at 31.03.2026	As at 31.03.2025
	Audited	Audited
A. <u>CASH FLOW FROM OPERATING ACTIVITIES</u>		
Profit/(Loss) before tax & exceptional items	(655)	133
<u>Adjustments for</u>		
Depreciation	82	55
Interest Income	(7)	(7)
Remeasurement of defined benefit plans	3	1
<i>Operating profit before working capital changes</i>	(577)	182
<u>Movements in working capital</u>		
<u>Adjustments for (increase)/decrease in operating assets:</u>		
Trade receivables	27	(204)
Inventories	(336)	(95)
other financial and current assets	(54)	(239)
<u>Adjustments for increase/(decrease) in operating liabilities:</u>		
Trade payables	123	63
Other financial and current liabilities	(1478)	1059
Provisions	0	0
Cash generated from operations	(2295)	766
Less: Direct taxes paid	4	0
Net cash from operating activities (A)	(2299)	766
B. <u>CASH FLOW FROM INVESTING ACTIVITIES</u>		
Purchase of property, plant and equipment	(150)	(702)
Proceeds from sale of property, plant and equipment	153	0
Other non current assets	234	0
Interest Received	7	7
Net cash used in Investing activities (B)	244	(695)
C. <u>CASH FLOW FROM FINANCING ACTIVITIES</u>		
Proceeds/(Repayment of) from borrowings	2089	(37)
Net cash used in / from financing activities (C)	2089	(37)
Net increase / (decrease) in cash and cash equivalents (A+B+C)	34	34
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 year	70	36

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Notes:

(a) The above cash flow statements have been prepared under the Indirect Method as set out in the Ind AS 7-Statement of Cash Flows

(b) Reconciliation of liabilities from financing activities is as under:

Particulars	As at 31st March,2025	Cash flows	Non cash changes	As at 31st March,2026
Borrowings	2034	2089.00	-	4123

Particulars	As at 31st March,2024	Cash flows	Non cash changes	As at 31st March,2025
Borrowings	2071	-37	-	2034

(c) **Components of Cash and Cash Equivalents:**

	31.03.2026	31.03.2025
Cash on hand	-	-
Balances with banks	36	36
	36	36

Place: TANUKU
Date 30.05.2026

For KAKATIYA TEXTILES LIMITED

VANKA RAVALI
Chairperson & Director
DIN .05336333

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ANNEXURE I

Extract of Audited Financial Results for Quarter and year ended 31st March,2026

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

(₹ in Lakhs except per share data)

Sl. No.	Particulars	Quarter Ended 31st March, 2026	Quarter Ended 31st December, 2025	Quarter Ended 31st March, 2025	Year Ended 31st March, 2026	Year Ended 31st March, 2025
		Refer Note 2	Unaudited	Refer Note 2	Audited	Audited
1	Total Income from Operations (Net)	1199	819	2274	3145	3371
2	Profit / (Loss) before exceptional items and tax	(260)	(229)	212	(655)	133
3	Profit / (Loss) for the period before tax (after exceptional items)	(157)	(209)	212	(502)	133
4	Net Profit / (Loss) for the period after tax	(157)	(209)	212	(502)	133
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(154)	(209)	213	(499)	134
6	Equity Share Capital	579	579	579	579	579
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year				(2364)	(1865)
8	Earnings per share (before exceptional items) (of ₹ 10/- each) (for continuing and discontinued operations) -					
	1. Basic:	(4.50)	(3.97)	3.66	(11.34)	2.31
	2. Diluted:	(4.50)	(3.97)	3.66	(11.34)	2.31
	Earnings per share (after exceptional items) (of ₹ 10/- each) (for continuing and discontinued operations) -					
	1. Basic:	(2.72)	(3.62)	3.66	(8.68)	2.31
	2. Diluted:	(2.72)	(3.62)	3.66	(8.68)	2.31

Note:

1 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

2 The figures for the quarter ended 31st March 2026 and 31st March 2025 are the balancing figures between the audited figures in respect of the full financial year ended 31st March 2026 and 31st March 2025 and the published unaudited year to date figures up to the third quarter of the respective financial years.

For KAKATIYA TEXTILES LIMITED

Place: Tanuku

Date: 30.05.2026

VANKA RAVALI
Chairperson & Director
DIN .05336333



1. As per Indian Accounting Standard 24 “Related Parties Disclosure” the disclosure of related parties as defined in the standard are given hereunder:

A. List of Related parties:

a) Key Management Personnel

Vanka Raja Kumari	Director
Vanka Ravali	Director
Vikash Kumar Thakur	Company Secretary (appointed w.e.f 16/07/2025)
Peeyush Sethia	Company Secretary (upto16/07/2025)
Velicherla hari Obula reddy	CFO

b) Relatives of Key Management Personnel

Vanka Raghuv eer	Son of Mrs. Vanka Raja Kumari
Vanka Ravindranath	Husband of Mrs. Vanka Raja Kumari

c) Entities 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
Raghuv eer Infra & Fashions Private Limited

B. List of Related party transactions for the year ended 31st March 2026 and 31st March 2025

(₹ in Lakhs)

Sl. No	Nature of transaction	Key Management Personnel		Relatives of Key Management Personnel		Entities controlled by KMP / Relatives of KMP	
		2025-26	2024-25	2025-26	2024-25	2025-26	2024-25
	(A) Transactions						
1	<u>Sale of goods to</u>						
	SVR Spinning Mills Pvt Ltd	-	-	-	-	33.74	131.20
	Ravali Spinners Pvt Ltd	-	-	-	-	1866.40	2743.82
2	<u>Job work charges received from</u>						
	SVR Spinning Mills Pvt Ltd	-	-	-	-	-	8.23
	Ravali Spinners Pvt Ltd	-	-	-	-	87.70	274.29
3	<u>Purchase of Goods, Stores, capital items from</u>						
	Ravali Spinners Pvt Ltd	-	-	-	-	1575.36	2315.48
	SVR Spinning Mills Pvt Ltd	-	-	-	-	347.73	-



(₹ in Lakhs)

Sl. No	Nature of transaction	Key Management Personnel		Relatives of Key Management Personnel		Entities controlled by KMP / Relatives of KMP	
		2025-26	2024-25	2025-26	2024-25	2025-26	2024-25
4	<u>Remuneration paid to KMP</u>						
	Peeyush Sethia	0.54	3.12	-	-	-	-
	Vikash Kumar Thakur	2.70	-	-	-	-	-
	Hari Obula reddy V	0.80	4.80	-	-	-	-
5	<u>Loans received from</u>						
	Indian Hair Industries Pvt Ltd	2174.00	-	-	-	-	-
6	<u>Loans repaid to</u>						
	Indian Hair Industries Pvt Ltd	-	-	-	-	25.00	37.66
	RK Hair Products Pvt Ltd	-	-	-	-	60.00	-
	(B) Balances						
7	Share capital of the company held by						
	<u>Equity Share Capital</u>						
	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	-	-
	<u>Preference Share Capital</u>						
	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	-	-



(₹ in Lakhs)

Sl. No	Nature of transaction	Key Management Personnel		Relatives of Key Management Personnel		Entities controlled by KMP / Relatives of KMP	
		2025-26	2024-25	2025-26	2024-25	2025-26	2024-25
8	<u>Amount due to</u>						
	Ravali Spinners Pvt Ltd (Net)	-	-	-	-	1303.56	2833.28
	SVR Spinning Mills Pvt Ltd	-	-	-	-	313.54	-
	Raghuveer Infra & Fashions Pvt Ltd	-	-	-	-	4.86	4.86
	RK Hair Products Pvt Ltd	-	-	-	-	1256.34	1316.34
	Indian Hair Industries Pvt Ltd	-	-	-	-	2149.00	-
	Vanka Ravindra Nath	212.30	212.30	-	-	-	-
9	<u>Amount due from</u>						
	SVR Spinning Mills Pvt Ltd	-	-	-	-	-	151.83