KAKATIYA TEXTILES LIMITED

Nallabandagudem Village, Kodad Mandal, Suryapeta Dist., Telangana State-508 206.
Email: ktlmail@gmail.com

CIN: L18100AP1981PL104439 **GSTIN: 36AAACK8363R1ZS**

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

Date: 13.11.2026

Dear Sir/Madam,

Sub: Submission of Un-Audited Financial Results for the second quarter and half year ended on 30th September, 2026 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, 2026.

2. Took note of the Limited Review Report on Un-Audited Financial Results for the second quarter and half year ended on 30th September, 2026 by the Statutory Auditors of the Company.

The meeting commenced at 05.00 P.M. and concluded at 06:00 P.M.

This is for your information and necessary records

Thanking you,

Yours faithfully,

For **Kakatiya Textiles Ltd**

VANKA RAVALI

Ravali Vanka
Chairman & Director
DIN: 05336333

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,2026

(₹ in Lakhs except per share data)

Sl. No.	Particulars	Quarter ended			Half year ended		Year Ended
		30th September, 2026	30th June, 2026	30th September, 2025	30th September, 2026	30th September, 2025	31st March, 2026
		Unaudited	Unaudite	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations	1720	1184	426	2904	1127	3145
2	Other Income	2	1	1	3	3	7
3	**Total Income (1+2)**	**1722**	**1185**	**427**	**2907**	**1130**	**3152**
4	**Expenses:**						
	Cost of Material Consumed	1026	548	604	1574	921	1772
	Purchase of stock -in-trade	329	283	(53)	612	146	592
	Changes in inventories of finished goods, work-in-progress and stock -in-trade	(75)	(12)	(341)	(87)	(366)	(34)
	Employee benefits expense	59	52	42	111	110	198
	Finance Costs	-	-	-	-	-	-
	Depreciation and Amortisation expense	22	21	20	43	40	82
	Power and Fuel	187	142	149	329	286	579
	Other Expenses	222	175	80	397	159	618
	Total Expenses	**1770**	**1209**	**501**	**2979**	**1296**	**3807**
5	**Profit / (Loss) before exceptional items and tax (3-4)**	**(48)**	**(24)**	**(74)**	**(72)**	**(166)**	**(655)**
6	Exceptional Items	3	7	-	10	30	153
7	**Profit before tax (5-6)**	**(45)**	**(17)**	**(74)**	**(62)**	**(136)**	**(502)**
8	Tax Expense						
	Current tax	-	-	-	-	-	-
	Deferred tax	-	-	-	-	-	-
9	**Profit (Loss) for the period from continuing**	**(45)**	**(17)**	**(74)**	**(62)**	**(136)**	**(502)**
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)**	**(45)**	**(17)**	**(74)**	**(62)**	**(136)**	**(502)**
14	**Other comprehensive income (net of tax)**						
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	3
	(ii) Income tax relating to items that will not be reclassi 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**
15	**Total Comprehensive Income (13+14)**	**(45)**	**(17)**	**(74)**	**(62)**	**(136)**	**(499)**
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	-	-	-		-	**(2364)**
18(i)	**Earnings per share (before exceptional items) (of ₹ 10/- each) (not annualised):**						
	(a) Basic	**(0.83)**	**(0.42)**	**(1.28)**	**(1.25)**	**(2.87)**	**(11.34)**
	(b) Diluted	**(0.83)**	**(0.42)**	**(1.28)**	**(1.25)**	**(2.87)**	**(11.34)**
18(ii)	**Earnings per share (after exceptional items) (of ₹ 10/-each) (not annualised):**						
	(a) Basic	**(0.78)**	**(0.30)**	**(1.28)**	**(1.08)**	**(2.35)**	**(8.68)**
	(b) Diluted	**(0.78)**	**(0.30)**	**(1.28)**	**(1.08)**	**(2.35)**	**(8.68)**
	See accompanying note to the Financial Results						

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VANKA RAVALI

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Notes to the unaudited financial results for the quarter and half year ended 30th September, 2026

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 above unaudited financial results of the Company were reviewed by the Audit Committee and taken on record and approved by the Board of Directors at their respective meetings held on 13.11.2026.

3. The statutory auditors have carried out a limited review of the unaudited financial results for the quarter and half year ended 30th September, 2026.

4. Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period.

5. Exceptional items for the quarter ended 30th June 2026 of ₹ 7.00 Lakhs is on account of surcharge and interest waiver on power charges for the period October 2016 to March 2024.

6. Exceptional items for the quarter ended 30th September 2026 of ₹ 3.00 Lakhs and is on account of profit on sale of old machinery.

7. The Company is primarily engaged in manufacturing of Cotton Yarn which is the only reportable segment as per Ind AS 108 Operating Segments.

Place: TANUKU
Date: 13.11.2026

For **KAKATIYA TEXTILES LIMITED**

VANKA RAVALI

VANKA RAVALI
Director
DIN: 05336333

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 Assets and Liabilities as at 30.09.2026

(₹ in Lakhs)

	Particulars	As at 30.09.2026 Unaudited	As at 31.03.2026 Audited
A	**ASSETS**		
(1)	**NON-CURRENT ASSETS**		
	Property,plant and equipment	2006	1929
	Capital Work in Progress	447	447
	Goodwill	-	-
	Other intangible assets	-	-
	Financial assets		
	(i) Investments	-	-
	(ii) Loans	-	-
	(iii) Other Financial Assets	-	-
	Deferred tax assets(net)	298	298
	Income tax assets(net)	13	11
	Other non-current assets	99	121
	Total -Non -current assets	**2863**	**2806**
	CURRENT ASSETS		
	Inventories	658	580
	Financial assets		
	(i) Investments	-	-
	(ii) Trade Receivables	116	205
	(iii) Cash and cash eqivalents	36	70
	(iv) Bank balances other than (iii) above	5	5
	(v) Other financial assets	16	11
	Other current assets	520	469
	Total Current assets	**1351**	**1340**
	TOTAL ASSETS	**4214**	**4146**
B	**EQUITY AND LIABILITIES**		
	Equity		
	Equity share capital	579	579
	Other equity	(2426)	(2364)
	Total equity	**(1847)**	**(1785)**
	Non-current liabilities		
	Financial Liabilities		
	(i) Borrowings	3903	3623
	(ii) Other Financial Liabilities	500	500
	Provisions	49	49
	Deferred Tax Liabilities (Net)	-	-
	Other Non-current liabilities	-	-
	Total Non-current liabilities	**4452**	**4172**
	Current liabilities		
	Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade Payables		
	'total outstanding dues of MSME		
	'total outstanding dues of creditors other than MSME	363	209
	(iii) Other Financial Liabilities	-	-
	Other Current Liabilities	1232	1536
	Provisions	14	14
	Current Tax Liabilities (Net)	-	-
	Total current liabilities	**1609**	**1759**
	TOTAL EQUITY AND LIABILITIES	**4214**	**4146**

Place: TANUKU
Date: 13.11.2026

For **KAKATIYA TEXTILES LIMITED**

VANKA RAVALI

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VANKA RAVALI
Director
DIN .05336333

KAKATIYA TEXTILES LIMITED

CIN NO: L18100AP1981PLC104439

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30.09.2026

(₹ In Lakhs)

	PARTICULARS	Half year ended	
		As at 30.09.2026	As at 30.09.2025
		Unaudited	Unaudited
A.	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Loss before tax	(62)	(136)
	Adjustments for		
	Profit on sale of fixed assets	(3)	(30)
	Depreciation	43	40
	Finance Cost	-	-
	Interest Income	3	3
	Operating profit before working capital changes	(19)	(123)
	Movements in working capital		
	Adjustments for (increase)/decrease in operating assets:		
	Inventories	(78)	(519)
	Trade receivables	89	48
	other financial assets	(5)	(6)
	other current assets	(51)	(21)
	Adjustments for increase/(decrease) in operating liabilities:		
	Trade payables	154	(18)
	Other current liabilities	(304)	810
	Provisions	0	0
	Cash generated from operations	(214)	171
	Less: Direct taxes paid	1	-
	Net cash from/used in operating activities (A)	**(215)**	**171**
B.	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of property, plant and equipment/CWIP	(121)	(212)
	Proceeds from sale of property, plant and equipment	3	30
	Other non current assets	22	(1)
	Interest Received	(3)	(3)
	Net cash from/used in Investing activities (B)	**(99)**	**(186)**
C.	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Proceeds from borrowings	280	24
	Interest and finance charges	-	-
	Net cash from financing activities (C)	280	24
	Net increase / (decrease) in cash and cash equivalents (A+B+C)	**(34)**	**9**
	Cash and cash equivalents at the beginning of the year	70	36
	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	**36**	**45**

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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) Reconcilation of liabilities from financing activities is as under:

Particulars	31.03.2026	Cash flows	Non cash changes	30.09.2026
Borrowings	4123	280.00	-	4403

Particulars	31.03.2025	Cash flows	Non cash changes	30.09.2025
Borrowings	2034	24	-	2058

(c)

Components of Cash and Cash Equivalents:	30.09.2026	30.09.2025
Cash on hand	-	-
Balances with banks	36	45
	36	**45**

Place: TANUKU
Date: 13.11.2026

For KAKATIYA TEXTILES LIMITED

VANKA RAVALI

VANKA RAVALI
Director
DIN .05336333

KAKATIYA TEXTILES LIMITED

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ANNEXURE I

Extract of unaudited Financial Results for the Quarter and half year ended 30th September,2026

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

(₹ in Lakhs except per share data)

Sl. No.	Particulars	Quarter Ended 30th September, 2026	Quarter Ended 30th June, 2026	Quarter Ended 30th September, 2025	Quarter Ended 30th September, 2026	Quarter Ended 30th September, 2025	Year Ended 31st March, 2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income from Operations (Net)	1720	1184	426	2904	1127	3145
2	Profit / (Loss) before exceptional items and tax	(48)	(24)	(74)	(72)	(166)	(655)
3	Profit / (Loss) for the period before tax (after exceptional items)	(45)	(17)	(74)	(62)	(136)	(502)
4	Net Profit / (Loss) for the period after tax	(45)	(17)	(74)	(62)	(136)	(502)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(45)	(17)	(74)	(62)	(136)	(499)
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						(2364)
8	Earnings per share (before exceptional items) (of ₹ 10/- each) (for continuing and discontinued operations)						
	1. Basic:	(0.83)	(0.42)	(1.28)	(1.25)	(2.87)	(11.34)
	2. Diluted:	(0.83)	(0.42)	(1.28)	(1.25)	(2.87)	(11.34)
	Earnings per share (after exceptional items) (of ₹ 10/- each) (for continuing and discontinued operations)						
	1. Basic:	(0.78)	(0.30)	(1.28)	(1.08)	(2.35)	(8.68)
	2. Diluted:	(0.78)	(0.30)	(1.28)	(1.08)	(2.35)	(8.68)

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.

For KAKATIYA TEXTILES LIMITED

VANKA RAVALI

VANKA RAVALI
Director
DIN .05336333

Plalce: Tanuku
Date: 13-11-2026

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

a) Key Management Personnel

Vanka Raja Kumari	Director
Vanka Ravali	Director
Vikash Kumar Thakur	Company Secretary
Atmakuri Rama Guravaiah	CFO

b) Relatives of Key Management Personnel

Vanka Raghuveer	Son of Mr.Vanka Ravindranath
Vanka Ravindranath	Husband of Mrs. Vanka Raja Kumari

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
Vanka Agro Industries Private Limited

Related Party Disclosure for the half year ended 30.09.2026

(Rs.in Lakhs)

S. No	Nature of transaction	Key Management Personnel		Relatives of Key Management Personnel		Companies / firms controlled by KMP / Relatives of KMP	
		30.09.2026	30.09.2025	30.09.2026	30.09.2025	30.09.2026	30.09.2025
	(A) Transactions						
1	**Job work charges received from**						
	Ravali Spinners Pvt Ltd	-	-	-	-	26.29	31.95
2	**Purchase of goods from**						
	SVR Spinning Mills Pvt Ltd	-	-	-	-	-	346.90
	Ravali Spinners Pvt Ltd	-	-	-	-	1596.92	750.72
3	**Sale of goods to**						
	Ravali Spinners Pvt Ltd	-	-	-	-	2468.36	341.45
4	**Remuneration paid to KMP**						
	Vikash Kumar Thakur	1.62	0.67	-	-	-	-
	Peeyush Sethia	-	0.54	-	-	-	-
	Hari Obula reddy V	-	0.80	-	-	-	-
5	**Loans received from**						
	Indian Hair Industries Pvt Ltd	-	-	-	-	330.00	84.00
6	**Loans repaid to**						
	Indian Hair Industries Pvt Ltd	-	-	-	-	50.00	-
	RK Hair Products Pvt Ltd	-	-	-	-	-	60.00

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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	
		30.09.2026	30.09.2025	30.09.2026	30.09.2025	30.09.2026	30.09.2025
	(B) Balances						
	Share capital of the company held by						
7	**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	-	-	-	-
8	**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	-	-	-	-
9	**Amount due to**						
	Vanka Ravindra Nath	-	-	212.30	212.30	-	-
	Ravali Spinners Pvt Ltd	-	-	-	-	673.50	3401.74
	RK Hair Products Pvt Ltd	-	-	-	-	1256.34	1256.34
	Raghuveer Infra & Fashions Pvt Ltd	-	-	-	-	4.86	4.86
	Indian Hair Industries Pvt Ltd	-	-	-	-	2429.00	84.00
	SVR Spinning Mills (P) Ltd	-	-	-	-	343.54	208.19

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Independent Auditor's Review Report on the Quarterly and Year to date Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review report
To the Board of Directors of
KAKATIYA TEXTILES LIMITED,

1. We have reviewed the accompanying Statement of unaudited financial results of **KAKATIYA TEXTILES LIMITED** (the 'Company'), for the quarter and half year ended 30th September,2026 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under section 133 of the Companies Act, 2013 (the 'Act'), as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to express a conclusion on the statement based on our review.

3. We conducted our review of the Statement 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 (ICAI).This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free from material misstatement. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

BRAHMAYYA & CO. Chartered Accountants FRN:000513S TANUKU

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **BRAHMAYYA&CO.,**
Chartered Accountants
Firm Reg. No.000513S

BRAHMAYYA & CO. Chartered Accountants FRN:000513S TANUKU

(CA Srinivasa Rao Cherukuri)
Partner
M. No.209237
UDIN: 26209237NSXUSK7505

Place: Tanuku
Date: 13-11-2026