



CIN : L26942TG1979PLC002485
GST No.: 36AABCK1868J1ZB

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

1-10-140.1, 'GURUKRUPA' Ashok Nagar, Hyderabad - 500 020.

REF:KCSIL:SEC:2024:

August 14, 2024

1. BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
MUMBAI - 400001.
2. The Manager,
Listing Department,
National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Plot No.C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
MUMBAI - 400 051.

Dear Sir,

Sub : Outcome of the Board Meeting held on 14th August, 2024.

- (1) Please find attached herewith the Un-audited Financial Results for the quarter ended 30th June, 2024 duly considered and taken on record by the Board of Directors of our Company at the meeting held on 14.08.2024. The Meeting Commenced at 9.30 A.M and concluded at 13.15 P.M.
- (2) Also attached herewith is the Limited Review Report under Regulation 33 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 issued by M/s. M Anandam & Co., Chartered Accountants, the Statutory Auditors of the Company for the quarter ended 30th June, 2024.
- (3) Other General items

This is for your information and record.

Thanking you,

Yours faithfully,
for Kakatiya Cement Sugar & Industries Limited,

VENKATA RAMA LINGA
SUBRAHMANYESWAR
AO MALLAPRAGADA
M V R L S Rao
Company Secretary &
Compliance Officer
Digitally signed by
VENKATA RAMA LINGA
SUBRAHMANYESWAR
AO MALLAPRAGADA
Date: 2024.08.14
13:20:16 +05'30'

Encl : as above

Regd. Off : Phone : 040-27637717, 27633627, Fax : 040-27630172, E-mail : info@kakatiyacements.com

WORKS: CEMENT : Dondapadu, Chintalapalem (Mdl.), Suryapet (Dist.) - 508 246. Phone : 08654-200014, Fax : 08654-296331
SUGAR & POWER : Peruvancha Village, Kalluru Mandal, Khammam Dist. 507 209. Ph: 08761-287207, Fax : 08761-287206

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED
Un-audited Financial Results for the Quarter ended 30-06-2024

(Rs. in lakhs)

Particulars	Quarter ended			Year ended
	30-06-2024	31-03-2024	30-06-2023	31-03-2024
	(Un-audited)	(Audited)	(Un-Audited)	(Audited)
I. Revenue from operations	3,002.84	3,085.86	4,033.98	15,595.25
II. Other Income	395.15	441.17	268.89	1,260.77
III. Total Income (I + II)	3,397.99	3,527.03	4,302.88	16,856.02
IV. Expenses:				
Cost of materials consumed	101.37	1,244.36	419.13	5,040.40
Changes in inventories of Finished goods and Work in Progress	1,428.70	(1,077.79)	616.99	83.56
Employee benefit expenses	467.48	563.50	454.98	1,984.31
Finance costs	167.79	173.77	112.23	513.26
Power and Fuel	817.17	1,877.46	2,295.59	6,753.97
Depreciation	64.18	61.17	58.72	238.88
Other Expenses	525.64	617.65	519.27	2,394.33
Total Expenses	3,572.33	3,460.13	4,476.91	17,008.71
V. Profit/(Loss) before exceptional items and tax (III - IV)	(174.34)	66.91	(174.03)	(152.68)
VI. Exceptional items	-	-	-	-
VII. Profit/(Loss) Before Tax (V-VI)	(174.34)	66.91	(174.03)	(152.68)
VIII. Tax expense:				
(1) Current tax	-	-	-	-
(2) Previous Year Tax Expense	-	-	-	-
(3) Deferred tax	(20.33)	(74.86)	(1.22)	(18.23)
IX. Profit/(Loss) for the period (VII-VIII)	(154.02)	141.77	(172.81)	(134.45)
Other Comprehensive Income				
Items that will not be reclassified to statement of profit and loss, net of tax	-	-	-	-
(i) Remeasurement of Defined Benefit Plans	-	19.14	-	19.14
(ii) Income Tax relating to (i) above	-	(4.82)	-	(4.82)
X. Other Comprehensive Income	-	14.32	-	14.32
XI. Total Comprehensive Income for the period	(154.02)	156.10	(172.81)	(120.12)
XII. Earning per equity share:				
(1) Basic (Rs.)	(1.98)	1.82	(2.22)	(1.73)
(2) Diluted (Rs.)	(1.98)	1.82	(2.22)	(1.73)

Notes :

- The above results have been reviewed by the Audit Committee at its meeting held on 13.08.2024 and approved by the Board of Directors at its meeting held on 14.08.2024
- The Statement is prepared in accordance with the Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 ("the Act") regulation 33 of SEBI (listing obligation and disclosure requirements) regulations, 2015.

Place : Hyderabad
Date : 14th August, 2024



For Kakatiya Cement Sugar & Industries Ltd

P. Veeraiah

P. Veeraiah
Chairman and Managing Director

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED**Segment wise revenue, results and capital employed**

Per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2002

(Rs. In lacs)

SL. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30-06-2024	31-03-2024	30-06-2023	31-03-2024
		Un-Audited	Audited	Un-Audited	(Audited)
1	Segment Revenue				
	Sales				
	Cement	1,749.73	2,273.06	2,805.91	9783.96
	Sugar	1,253.11	1,031.21	1,228.07	6388.06
	Power	-	26.33	-	124.32
	Total	3,002.84	3,330.60	4,033.98	16296.34
	Less : Inter segment Revenue	-	244.73	-	701.08
	Net sales/income from operations	3,002.84	3,085.86	4,033.98	15,595.25
2	Segment Results Profit				
	Profit (+)/(Loss)(-) before tax and interest from each segment				
	Cement	(259.47)	41.69	4.30	405.42
	Sugar	236.55	198.11	(71.70)	62.51
	Power	16.37	0.85	5.61	(107.35)
	Total	(6.55)	240.67	(61.80)	360.58
	Less :				
	i. Interest	167.79	173.76	112.23	513.26
	ii. Other un-allocable expenditure				
	iii. Un-allocable income	-	-	-	-
	Total Profit/(Loss) Before Tax	(174.33)	66.91	(174.03)	(152.68)
3	SEGMENT ASSETS				
	Cement	10,234.59	11,672.64	10,353.09	11672.64
	Sugar	14,501.17	15,306.69	14,973.73	15306.69
	Power	8,144.13	8,085.60	7,959.92	8085.60
4	SEGMENT LIABILITIES				
	Cement	1,406.08	2,054.93	1,495.14	2054.93
	Sugar	8,784.45	10,165.83	8,746.37	10165.83
	Power	319.20	319.57	319.57	319.57

Place : Hyderabad

Date : 14th August, 2024



For Kakatiya Cement Sugar & Industries Ltd

P. Veeraiah

P.Veeraiah

Chairman and Managing Director

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

1-10-140/1, GURUKRUPA, ASHOK NAGAR, HYDERABAD-500 020

CIN L26942TG1979PLC002485 Website : www.kakatiyacements.com

Extract of the un-audited financial results for the quarter ended 30-06-2024

(Rs.in Lakhs)

Sl. No	Particulars	Quarter ended 30-06-2024 Un-audited	Quarter ended 31-03-2024 (Audited)	Quarter ended 30-06-2023 (Un-audited)	Year ended 31-03-2024 (Audited)
1	Total income from operations (net)	3,002.84	3,085.86	4,033.98	15,595.25
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(174.34)	66.91	(174.03)	(152.68)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(174.34)	66.91	(174.03)	(152.68)
4	Net Profit for the period after tax (after Extraordinary items)	(154.02)	141.77	(172.81)	(134.45)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(154.02)	156.10	(172.81)	(120.12)
6	Equity Share Capital	777.39	777.39	777.39	777.39
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	-	-	-	21,747.21
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - 1. Basic:(Rs.) 2. Diluted:(Rs.)	(1.98)	1.82	(2.22)	(1.73)

Notes:

- The above results have been reviewed by the Audit Committee at its meeting held on 13.08.2024 and approved by the Board of Directors at its meeting held on 14.08.2024
- In terms of Sec.133 of the Companies Act, 2013, the Company has adopted Indian Accounting Standards (Ind.AS) w.e.f., 1st April, 2017 and these financial results have been prepared in accordance with the above said Ind AS.
- These Financial Results are published pursuant to Regulation 47 (1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015
- The above is an extract of the detailed format of Financial Results for the Quarter ended 30.06.2024 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the said quarter ended 30.06.2024 Financial Results are available on the websites of BSE Ltd (www.bseindia.com), National Stock Exchange of India Ltd (www.nseindia.com) and the Company's website at www.kakatiyacements.com.

Place : Hyderabad

Date : 14th August, 2024



For Kakatiya Cement Sugar & Industries Ltd

P. Veeraiah

P.Veeraiah

Chairman and Managing Director

M. ANANDAM & CO.,
CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Kakatiya Cement Sugar & Industries Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

**Review Report to the Board of Directors
Kakatiya Cement Sugar & Industries Limited**

We have reviewed the accompanying Statement of Unaudited Financial Results of **Kakatiya Cement Sugar & Industries Limited** (the "Company") for the Quarter ended 30th June, 2024 (the "Statement") attached herewith, 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").

This statement is the responsibility of the company's Management and has been approved by the Board of Directors and 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, and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 financial statements are free of material misstatement. A review is limited primarily to inquiries of Company's personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M. Anandam & Co.,
Chartered Accountants
(Firm Regn.No.000125S)

VENKATA
SADASIVA

ALLADI

Partner

Membership Number: 018404

UDIN: 24018404BKEAYJ8173

Digitally signed by
VENKATA SADASIVA
ALLADI
Date: 2024.08.14 12:12:20
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Place: Secunderabad

Date: 14th August 2024