

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2011

(Rs. In lacs)

SL. NO.	PARTICULARS	QUARTER ENDED 30.09.2011 (UNAUDITED)	QUARTER ENDED 30.09.2010 (UNAUDITED)	6 MONTHS ENDED 30.09.2011 (UNAUDITED)	6 MONTHS ENDED 30.09.2010 (UNAUDITED)	ACCOUNTING YEAR ENDED 31.03.2011 (AUDITED)
1	Net Sales/Income from operations	3592.19	1491.25	7673.84	3637.73	10077.80
2	Expenditure					
	a) Increase/decrease in Stock in trade and work in progress	688.54	246.73	1522.70	164.51	(2339.03)
	b) Consumption of raw materials	164.32	142.37	339.48	319.74	3296.95
	c) Purchase of traded goods	0.00	0.00	0.00	0.00	0.00
	d) Employees Cost	301.91	259.15	624.46	577.39	1273.10
	e) Depreciation	184.10	186.15	367.21	369.31	742.61
	f) Power & Fuel	1387.70	589.22	2908.56	1913.95	4966.87
	g) Other expenditure	532.12	372.79	870.57	731.84	1947.52
	h) Total	3258.69	1796.41	6632.98	4076.74	9888.02
3	Profit from Operations before Other Income, Interest & Exceptional Items(1-2)	333.50	(305.16)	1040.86	(439.01)	189.78
4	Other Income	122.31	46.92	168.58	108.62	230.89
5	Profit before Interest & Exceptional Items (3+4)	455.81	(258.24)	1209.44	(330.39)	420.67
6	Interest	1.41	13.70	7.53	0.00	34.42
7	Profit after Interest but before Exceptional Items (5-6)	454.40	(271.94)	1201.91	(330.39)	386.25
8	Exceptional items	0.00	0.00	0.00	0.00	0.00
9	Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	454.40	(271.94)	1201.91	(330.39)	386.25
10	Tax expense	144.85	(47.50)	352.14	0.00	-4.90
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	309.55	(224.44)	849.77	(330.39)	391.15
12	Extraordinary items (net of tax expenses Rs.)	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+)/ Loss (-) for the period (11-12)	309.55	(224.44)	849.77	(330.39)	391.15
14	Paid up Equity Share Capital (Face Value - Rs.10/-)	777.39	777.39	777.39	777.39	777.39
15	Share Capital Suspense	14.69	14.69	14.69	14.69	14.69
16	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	0.00	0.00	0.00	0.00	12626.75
17	Earning Per Share (EPS)					
	(a) Basic EPS	3.98	(2.89)	10.93	(4.25)	5.03
	(b) Diluted EPS	3.91	(2.83)	10.73	(4.17)	4.94
18	Public Shareholding					
	- Number of Shares	3759822	3928267	3759822	3928267	3792296
	- Percentage of shareholding	48.36	50.53	48.36	50.53	48.78
19	Promoters and promoter group shareholdings					
	a) Pledged/Encumbered					
	- Number of Shares	183080	183080	183080	183080	183080
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	4.56	4.76	4.56	4.76	4.60
	- Percentage of shares (as a % of the total share capital of the Company)	2.36	2.36	2.36	2.36	2.36
	b) Non-encumbered					
	- Number of Shares	3830956	3662511	3830956	3662511	3798482
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	95.44	95.24	95.44	95.24	95.40
	- Percentage of shares (as a % of the total share capital of the Company)	49.28	47.11	49.28	47.11	48.86



KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED
SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED
UNDER CLAUSE 41 OF THE LISTING AGREEMENT.

(Rs. In lacs)

SL. NO.	PARTICULARS	QUARTER ENDED 30.09.2011 (UNAUDITED)	QUARTER ENDED 30.09.2010 (UNAUDITED)	6 MONTHS ENDED 30.09.2011 (UNAUDITED)	6 MONTHS ENDED 30.09.2010 (UNAUDITED)	ACCOUNTING YEAR ENDED 31.03.2011 (AUDITED)
1	Segment Revenue					
	Net Sales					
	Cement	2279.59	987.17	4503.88	2415.49	6425.71
	Sugar	811.81	42.99	1847.57	65.28	1164.20
	Power	500.79	461.09	1322.39	1156.96	2487.89
	Total	3592.19	1491.25	7673.84	3637.73	10077.80
	Less : Inter segment Revenue	140.03	246.15	417.88	331.20	1562.27
	Net sales/income from operations	3452.16	1245.10	7255.96	3306.53	8515.53
2	Segment Results Profit (+)/(Loss)(-) before tax and interest from each segment					
	Cement	756.91	(245.73)	1,635.68	(170.08)	858.89
	Sugar	(251.54)	(191.17)	(424.76)	(449.18)	(746.98)
	Power	(49.56)	178.66	(1.48)	180.25	308.76
	Total	455.81	(258.24)	1209.44	(439.01)	420.67
	Less :					
	i. Interest	1.41	13.70	7.53	0.00	34.42
	ii. Other un-allocable expenditure net off	Nil	Nil	Nil	Nil	Nil
	iii. un-allocable income	Nil	Nil	Nil	Nil	Nil
	Total Profit Before Tax	454.40	(271.94)	1201.91	(439.01)	386.25
3	Capital Employed (Segment assets- Segment Liabilities)					
	Cement	5803.68	3806.70	5803.68	3806.70	4143.97
	Sugar	4669.49	4825.67	4669.49	4825.67	5332.98
	Power	3795.25	4911.90	3795.25	4911.90	3941.87
	Total	14268.42	13544.27	14268.42	13544.27	13418.82



KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2011

(Rs. In lacs)

PARTICULARS	30.09.2011 (Unaudited)	30.09.2010 (Unaudited)
Share Holder Funds		
(a) Capital	792.08	792.08
(b) Reserves and Surplus	13476.34	12175.03
LOAN FUNDS	310.88	1071.09
Deferred Tax Liability	485.58	619.53
	15064.88	14657.73
FIXED ASSETS (Net)	7506.46	8018.11
INVESTMENTS	5.07	5.07
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	1907.53	1201.93
(b)Sundry Debtors	1813.79	1500.83
(c) Cash and Bank balances	3546.99	2412.04
(d) Other Current Assets	5102.20	0.00
(e) Loans and Advances		4863.06
	12370.51	9977.86
Less : Current Liabilities and Provisions		
(a) Liabilities	1418.91	696.52
(b) Provisions	3398.25	2646.79
NET CURRENT ASSETS	7553.35	6634.55
TOTAL	15064.88	14657.73

Notes:

- 1 Information on investor complaints for the quarter - (Nos.) : Opening balance -0, New-0, Disposals-0, Closing balance - 0.

Place : HYDERABAD

Date : 05.11.2011



for KAKATIYA CEMENT SUGAR &
INDUSTRIES LIMITED

P. Venkateswarlu

P. VENKATESWARLU
MANAGING DIRECTOR