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KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

1-10-140/1, 'GURUKRUPA', Ashok Nagar, Hyderabad - 500 020.

REF:KCSIL:SEC:2013:930

November 13, 2013

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 : Unaudited financial results for the Quarter ended 30.09.2013.

Please find enclosed Unaudited financial results for the Quarter ended 30th September 2013 duly considered and taken on record by the Board of Directors of our Company at its meeting held on 13.11.2013.

Kindly acknowledge the receipt.

Thanking you,

Yours faithfully,
for **KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED,**

**RAMAKRISHNA
COMPANY SECRETARY**

Encl : a/a

WORKS : CEMENT : Srinivasanagar, Jaggayyapet, Krishna Dist.- 521 175. Phone: 200014, Fax: 08654-296331
SUGAR & POWER: Peruvancha Village, Kalluru Mandal, Khammam Dist.-507 209. Ph:287207, Fax:08761-287206

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED							
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2013							
PART - I							(Rs. In lacs)
SL. NO.	PARTICULARS	QUARTER ENDED 30.09.2013	QUARTER ENDED 30.06.2013	QUARTER ENDED 30.09.2012	6 MONTHS ENDED 30.09.2013	6 MONTHS ENDED 30.09.2012	ACCOUNTING YEAR ENDED 31.03.2013
		(UN-AUDITED)	(UN-AUDITED)	(UNAUDITED)	(UN AUDITED)	(UN AUDITED)	(AUDITED)
1	Income from operations						
	(a) Net Sales/Income from operations (Net of taxes and duty)	4577.09	5264.85	3294.88	9841.94	9108.75	18432.41
	(b) Other operating Income	-	-	-	-	-	-
	Total Income from operations (net)	4577.09	5264.85	3294.88	9841.94	9108.75	18432.41
2	Expenses						
	a) Cost of materials consumed	137.15	195.71	150.45	332.86	340.98	7118.94
	b) Purchase of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1107.77	2091.32	862.67	3199.09	3433.80	(2470.90)
	d) Employee benefits expense	369.65	373.85	334.39	743.50	667.11	1538.97
	e) Depreciation and amortisation expense	178.29	177.12	183.65	355.41	366.09	730.07
	f) Power and Fuel	2092.73	1677.47	1390.71	3770.20	3196.79	7368.59
	g) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	383.68	288.92	378.35	672.60	673.51	2049.08
	Total Expenses	4269.27	4804.39	3300.22	9073.66	8678.28	16334.75
3	Profit from Operations before Other Income, finance costs and Exceptional Items(1-2)	307.82	460.45	(5.34)	768.27	430.47	2097.66
4	Other Income	72.40	28.75	88.50	101.15	142.94	296.72
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	380.22	489.20	83.16	869.42	573.41	2394.38
6	Finance Costs	0.95	3.08	1.56	4.03	2.62	6.21
7	Profit from ordinary activities after finance costs but before exceptional items (5+6)	379.27	486.12	81.60	865.39	570.79	2388.17
8	Exceptional items	-	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7+8)	379.27	486.12	81.60	865.39	570.79	2388.17
10	Tax expense	117.60	137.68	51.25	255.28	192.15	777.13
11	Net Profit from Ordinary Activities after tax (9-10)	261.67	348.44	30.35	610.11	378.64	1611.05
12	Extra ordinary items (net of tax expenses Rs.)	-	-	-	-	-	-
13	Net Profit/(loss) for the period (11-12)	261.67	348.44	30.35	610.11	378.64	1611.05
14	Paid up Equity Share Capital (Face Value - Rs.10/-)	777.39	777.39	777.39	777.39	777.39	777.39
15	Share Capital Suspense	14.69	14.69	14.69	14.69	14.69	14.69
16	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	-	-	15802.92
17.i	Earning per share (before extraordinary items) (of Rs. Rs. 10 each) (not annualised):						
	(a) Basic	3.37	4.48	0.39	7.85	4.87	20.72
	(b) Diluted	3.30	4.40	0.38	7.70	4.78	20.34
17.ii	Earning per share (after extraordinary items) (of Rs. 10 each) (not annualised):						
	(a) Basic	3.37	4.48	0.39	7.85	4.87	20.72
	(b) Diluted	3.30	4.40	0.38	7.70	4.78	20.34



KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED
SELECT INFORMATION FOR THE QUARTER ENDED 30.09.2013

PART - II

SL. NO.	PARTICULARS	QUARTER ENDED 30.09.2013	QUARTER ENDED 30.06.2013	QUARTER ENDED 30.09.2012	6 MONTHS ENDED 30.09.2013	6 MONTHS ENDED 30.09.2012	ACCOUNTING YEAR ENDED 31.03.2013
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	3652780	3652780	3737379	3652780	3737379	3652780
	- Percentage of shareholding	46.99	46.99	48.08	46.99	48.08	46.99
2	Promoters and promoter group shareholdings						
	a) Pledged/Encumbered						
	- Number of Shares	183080	183080	183080	183080	183080	183080
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	4.44	4.44	4.56	4.44	4.56	4.44
	- Percentage of shares (as a % of the total share capital of the Company)	2.36	2.36	2.36	2.36	2.36	2.36
	b) Non-encumbered						
	- Number of Shares	3937998	3937998	3853399	3937998	3853399	3937998
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	95.56	95.56	95.89	95.56	95.89	95.56
	- Percentage of shares (as a % of the total share capital of the Company)	50.66	50.66	49.57	50.66	49.57	50.66

	Particulars	3 months ended
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	5
	Disposed during the quarter	5
	Remaining unresolved at the end of the quarter	NIL



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 30.09.2013 (UN-AUDITED)	QUARTER ENDED 30.06.2013 (UN-AUDITED)	QUARTER ENDED 30.09.2012 (UNAUDITED)	6 MONTHS ENDED 30.09.2013 (UN AUDITED)	6 MONTHS ENDED 30.09.2012 (UN AUDITED)	ACCOUNTING YEAR ENDED 31.03.2013 (AUDITED)
1	Segment Revenue						
	Net Sales						
	Cement	1932.10	2363.30	1896.67	4295.40	4098.32	8228.27
	Sugar	1550.38	2064.09	1041.81	3614.47	4092.04	7354.39
	Power	1094.61	837.46	356.40	1932.07	918.39	2849.75
	Total	4577.09	5264.85	3294.88	9841.94	9108.75	18432.41
	Less : Inter segment Revenue	197.01	281.89	118.44	1466.45	340.41	1052.79
	Net sales/income from operations	4380.08	4982.96	3176.44	8375.49	8768.34	17379.62
2	Segment Results Profit						
	(+)/(Loss)(-) before tax and interest from each segment						
	Cement	443.94	598.38	471.70	1042.32	1196.03	1973.85
	Sugar	88.29	(77.99)	(118.32)	10.30	(133.78)	746.97
	Power	(152.01)	(31.19)	(270.22)	(183.20)	(488.84)	(326.44)
	Total	380.22	489.20	83.16	869.42	573.41	2394.38
	Less :						
	i. Interest	0.95	3.08	1.56	4.03	2.62	6.21
	ii. Other un-allocable expenditure net off	NIL	NIL	NIL	NIL	NIL	NIL
	iii. un-allocable income	NIL	NIL	NIL	NIL	NIL	NIL
	Total Profit Before Tax	379.27	486.12	81.60	865.39	570.79	2388.17
3	Capital Employed						
	(Segment assets- Segment Liabilities)						
	Cement	6875.82	5718.43	7697.90	6875.82	7697.90	4618.49
	Sugar	6830.20	7605.33	4236.92	6830.20	4236.92	6575.94
	Power	3451.51	3590.20	3673.52	3451.51	3673.52	4035.10
	Total	17157.53	16913.96	15608.34	17157.53	15608.34	15229.53



KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2013			
(Rs. In lacs)			
	PARTICULARS	AS AT HALF YEAR ENDED 30.09.2013	AS AT YEAR ENDED 31.03.2013
		UN-AUDITED	AUDITED
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	777.39	777.39
	(b) Reserves and Surplus	16413.01	15802.92
	(c) Money received against share warrants	0.00	0.00
	Sub-total-Shareholders' funds	17190.40	16580.31
2	Share application money pending allotment	14.69	14.69
3	Minority interest *	Nil	Nil
4	Non-current liabilities		
	(a) Long-term borrowings	0.00	0.00
	(b) Deferred tax liabilities(Net)	135.31	241.16
	(c) Other long-term liabilities	142.68	142.68
	(d) Long-term provisions (Gratuity)	237.16	237.26
	Sub-total - Non-current liabilities	515.15	621.10
5	Current liabilities		
	(a) Short-term borrowings	0.00	0.00
	(b) Trade payables	7.34	1166.09
	(c) Other current liabilities	665.32	944.58
	(d) Short-term provisions	193.94	348.36
	Sub-total - Current liabilities	866.60	2459.03
	TOTAL - EQUITY AND LIABILITIES	18586.84	19675.13
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	6374.95	6690.50
	(b) Goodwill on consolidation *	0.00	0.00
	(c) Non-current assets(net)	5.07	5.07
	(d) Deferred Tax assets (net)	0.00	0.00
	(e) Long term Loans and Advances	371.72	371.72
	Sub-total - Current liabilities	6751.74	7067.29
2	Current assets		
	(a) Current Investments	0.00	0.00
	(b) Inventories	4793.48	8255.58
	(c) Trade receivables	1324.93	1197.23
	(d) Cash and cash equivalents	3395.77	1704.40
	(e) Short-term loans and advances	2320.92	1450.63
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	11835.10	12607.84
	TOTAL - ASSETS	18586.84	19675.13

Notes:

- The Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 13th November 2013.
- The Company is engaged in the manufacturing of Cement, Sugar and Generation of Power.



FOR KAKATIYA CEMENT SUGAR &
INDUSTRIES LIMITED

P VENKATESWARLU
MANAGING DIRECTOR

PLACE : HYDERABAD
DATE : 13.11.2013