

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2011

(Rs. In lacs)

SL. NO.	PARTICULARS	QUARTER ENDED 31.12.2011 (UNAUDITED)	QUARTER ENDED 30.09.2011 (UNAUDITED)	QUARTER ENDED 31.12.2010 (UNAUDITED)	9 MONTHS ENDED 31.12.2011 (UNAUDITED)	9 MONTHS ENDED 31.12.2010 (UNAUDITED)	ACCOUNTING YEAR ENDED 31.03.2011 (AUDITED)
1	Net Sales/Income from operations	4265.05	3592.19	2493.88	11938.89	6131.61	10077.80
2	Expenditure						
	a) Increase/decrease in Stock in trade and work in progress	(2529.60)	688.54	(1318.33)	(1006.90)	(1153.82)	(2339.03)
	b) Consumption of raw materials	3151.03	164.32	1514.40	3490.51	1834.14	3296.95
	c) Purchase of traded goods	0.00	0.00	0.00	0.00	0.00	0.00
	d) Employees Cost	331.16	301.91	333.63	955.62	911.02	1273.10
	e) Depreciation	179.44	184.10	185.11	546.65	554.42	742.61
	f) Power & Fuel	1973.78	1387.70	1529.19	4882.34	3443.14	4966.87
	g) Other expenditure	562.06	532.12	609.64	1432.63	1341.48	1947.52
	h) Total	3667.87	3258.69	2853.64	10300.85	6930.38	9888.02
3	Profit from Operations before Other Income, Interest & Exceptional Items(1-2)	597.18	333.50	(359.76)	1638.04	(798.77)	189.78
4	Other Income	111.71	122.31	85.04	280.29	193.66	230.89
5	Profit before Interest & Exceptional Items (3+4)	708.89	455.81	(274.72)	1918.33	(605.11)	420.67
6	Interest	0.90	1.41	8.12	8.43	29.73	34.42
7	Profit after Interest but before Exceptional Items (5-6)	707.99	454.40	(282.84)	1909.90	(634.84)	386.25
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	707.99	454.40	(282.84)	1909.90	(634.84)	386.25
10	Tax expense	214.08	144.85	0.00	566.22	0.00	(4.90)
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	493.91	309.55	(282.84)	1343.68	(634.84)	391.15
12	Extraordinary items (net of tax expenses Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+)/ Loss (-) for the period (11-12)	493.91	309.55	(282.84)	1343.68	(634.84)	391.15
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.	0.00	0.00	0.00	0.00	0.00	12626.75
17	Earning Per Share (EPS)						
	(a) Basic EPS	6.35	3.98	(3.64)	17.28	(8.17)	5.03
	(b) Diluted EPS	6.24	3.91	(3.57)	16.96	(8.01)	4.94
18	Public Shareholding						
	- Number of Shares	3755113	3759822	3928267	3755113	3928267	3792296
	- Percentage of shareholding	48.30	48.36	50.53	48.30	50.53	48.78
19	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)	4.56	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	2.36
	b) Non-encumbered						
	- Number of Shares	3835665	3830956	3662511	3835665	3662511	3798482
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	95.44	95.44	95.24	95.44	95.24	95.40
	- Percentage of shares (as a % of the total share capital of the Company)	49.34	49.28	47.11	49.34	47.11	48.86



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

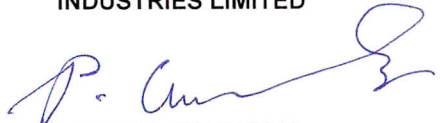
(Rs. In lacs)

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1	Segment Revenue						
	Net Sales						
	Cement	2328.83	2279.59	1714.94	6832.71	4130.43	6425.71
	Sugar	1031.71	811.81	265.96	2879.28	331.24	1164.20
	Power	904.51	500.79	512.98	2226.90	1669.94	2487.89
	Total	4265.05	3592.19	2493.88	11938.89	6131.61	10077.80
	Less : Inter segment Revenue	759.29	140.03	475.60	1177.16	890.75	1562.27
	Net sales/income from operations	3505.76	3452.16	2018.28	10761.73	5240.86	8515.53
2	Segment Results Profit (+)/(Loss)(-) before tax and interest from each segment						
	Cement	721.49	756.91	244.05	2357.17	94.00	858.89
	Sugar	(81.16)	(251.54)	(441.85)	(505.92)	(858.19)	(746.98)
	Power	68.56	(49.56)	(76.92)	67.08	159.08	308.76
	Total	708.89	455.81	(274.72)	1918.33	(605.11)	420.67
	Less :						
	i. Interest	0.90	1.41	8.12	8.43	29.73	34.42
	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	707.99	454.40	(282.84)	1909.90	(634.84)	386.25
3	Capital Employed (Segment assets- Segment Liabilities)						
	Cement	5001.68	5803.68	3651.98	5001.68	3651.98	4143.97
	Sugar	5405.64	4669.49	3827.85	5405.64	3827.85	5332.98
	Power	4355.17	3795.25	5156.95	4355.17	5156.95	3941.87
	Total	14762.49	14268.42	12636.78	14762.49	12636.78	13418.82

Notes:

- The above results were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its Meeting held on 09.02.2012
- During the Quarter no Investor complaints was received. There were no complaints pending at the beginning of the quarter.

for **KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED**



P. VENKATESWARLU
MANAGING DIRECTOR

Place : HYDERABAD
Date : 09.02.2012