

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2013

							(Rs. In lacs)
PART - I							
SL. NO.	PARTICULARS	QUARTER ENDED 31.12.2013	QUARTER ENDED 30.09.2013	QUARTER ENDED 31.12.2012	9 MONTHS ENDED 31.12.2013	9 MONTHS ENDED 31.12.2012	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)	3903.43	4577.09	3613.32	13745.37	12722.07	18432.41
	(b) Other operating Income	-	-	-	-	-	-
	Total Income from operations (net)	3903.43	4577.09	3613.32	13745.37	12722.07	18432.41
2	Expenses						
	a) Cost of materials consumed	3149.02	137.15	2805.80	3481.88	3146.79	7118.94
	b) Purchase of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2287.13)	1107.77	(2857.45)	911.96	576.35	(2470.90)
	d) Employee benefits expense	408.10	369.65	357.26	1151.60	1024.38	1538.97
	e) Depreciation and amortisation expense	179.87	178.29	183.78	535.28	549.85	730.07
	f) Power and Fuel	1726.65	2092.73	2075.43	5496.85	5272.22	7368.59
	g) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	604.07	383.68	670.96	1276.67	1344.47	2049.08
	Total Expenses	3780.58	4269.27	3235.78	12854.24	11914.06	16334.75
3	Profit from Operations before Other Income, finance costs and Exceptional Items(1-2)	122.85	307.82	377.54	891.13	808.01	2097.66
4	Other Income	90.84	72.40	72.88	191.99	215.82	296.72
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	213.69	380.22	450.42	1083.12	1023.83	2394.38
6	Finance Costs	0.18	0.95	1.13	4.21	3.75	6.21
7	Profit from ordinary activities after finance costs but before exceptional items (5+6)	213.51	379.27	449.29	1078.91	1020.08	2388.17
8	Exceptional items	-	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7+8)	213.51	379.27	449.29	1078.91	1020.08	2388.17
10	Tax expense	63.57	117.60	143.43	318.85	335.58	777.13
11	Net Profit from Ordinary Activities after tax (9-10)	149.94	261.67	305.86	760.06	684.50	1611.05
12	Extra ordinary items (net of tax expenses Rs.)	-	-	-	-	-	-
13	Net Profit/(loss) for the period (11-12)	149.94	261.67	305.86	760.06	684.50	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	1.93	3.37	3.93	9.78	8.81	20.72
	(b) Diluted	1.89	3.30	3.86	9.60	8.64	20.34
17.ii	Earning per share (after extraordinary items) (of Rs. 10 each) (not annualised):						
	(a) Basic	1.93	3.37	3.93	9.78	8.81	20.72
	(b) Diluted	1.89	3.30	3.86	9.60	8.64	20.34



PART - II

	Particulars	3 months ended
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	1
	Disposed during the quarter	1
	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.

SL. NO.	PARTICULARS	(Rs. In lacs)					
		QUARTER ENDED 31.12.2013	QUARTER ENDED 30.09.2013	QUARTER ENDED 31.12.2012	9 MONTHS ENDED 31.12.2013	9 MONTHS ENDED 31.12.2012	ACCOUNTING YEAR ENDED 31.03.2013
		(UN-AUDITED)	(UN-AUDITED)	(UNAUDITED)	(UN AUDITED)	(UN AUDITED)	(AUDITED)
1	Segment Revenue						
	Net Sales						
	Cement	1821.29	1932.10	1989.90	6116.69	6088.22	8228.27
	Sugar	1317.57	1550.38	686.40	4932.04	4778.44	7354.39
	Power	764.57	1094.61	937.02	2696.64	1855.41	2849.75
	Total	3903.43	4577.09	3613.32	13745.37	12722.07	18432.41
	Less : Inter segment Revenue	777.81	197.01	722.71	1466.45	1063.12	1052.79
	Net sales/income from operations	3125.62	4380.08	2890.61	12278.92	11658.95	17379.62
2	Segment Results Profit						
	(+)/(Loss)(-) before tax and interest from each segment						
	Cement	608.27	443.94	290.78	1650.60	1486.80	1973.85
	Sugar	(435.40)	88.29	159.84	(425.10)	26.06	746.97
	Power	40.82	(152.01)	(0.21)	(142.38)	(489.03)	(326.44)
	Total	213.69	380.22	450.41	1083.12	1023.83	2394.38
	Less :						
	i. Interest	0.18	0.95	1.13	4.21	3.75	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	213.51	379.27	449.29	1078.91	1020.08	2388.17
3	Capital Employed						
	(Segment assets- Segment Liabilities)						
	Cement	7426.08	6875.82	6656.26	7426.08	6656.26	4618.49
	Sugar	6515.62	6830.20	5715.60	6515.62	5715.60	6575.94
	Power	3378.79	3451.51	3541.42	3378.79	3541.42	4035.10
	Total	17320.50	17157.53	15913.28	17320.50	15913.28	15229.53

Note :

The Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at the meeting held on 12th February, 2014.

Place : Hyderabad
Date : 12.02.2014



for KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

P. Venkateswarlu
P VENKATESWARLU
MANAGING DIRECTOR