

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED (UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.03.2012)						
SL. NO.	PARTICULARS	QUARTER ENDED 31.03.2012 (UNAUDITED)	QUARTER ENDED 31.12.2011 (UNAUDITED)	QUARTER ENDED 31.03.2011 (UNAUDITED)	ACCOUNTING YEAR ENDED 31.03.2012 (UNAUDITED)	ACCOUNTING YEAR ENDED 31.03.2011 (AUDITED)
1	Income from operations					
	(a) Net Sales/Income from operations (Net of excise duty)	4967.55	4265.05	3956.44	16906.44	10077.80
	(b) Other operating Income	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	4967.55	4265.05	3956.44	16906.44	10077.80
2	Expenses					
	a) Cost of materials consumed	2139.45	3151.03	1471.45	6161.56	3296.95
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(726.39)	(2529.60)	(1168.00)	(1733.29)	(2339.03)
	d) Employee benefits expense	0.00	0.00	0.00	0.00	0.00
	e) Depreciation and amortisation expense	427.52	331.16	359.68	1383.14	1273.10
	f) Power and Fuel	170.98	179.44	188.39	717.63	742.61
	g) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1579.77	1973.78	1523.74	6462.11	4966.87
	Total Expenses	356.06	562.06	584.13	1257.09	1947.52
	Total Expenses	3947.39	3667.87	2959.39	14248.24	9888.02
3	Profit / (Loss) from Operations before Other Income, finance costs and Exceptional Items(1-2)	1020.16	597.18	997.05	2658.20	189.78
4	Other Income	108.08	111.71	24.28	388.37	230.89
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	1128.24	708.89	1021.33	3046.57	420.67
6	Finance Costs	0.85	0.90	4.69	9.28	34.42
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	1127.39	707.99	1016.64	3037.29	1881.97
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	1127.39	707.99	1016.64	3037.29	386.25
10	Tax expense	257.81	214.08	(6.67)	824.03	(4.90)
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	869.58	493.91	1023.31	2213.26	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)	869.58	493.91	1023.31	2213.26	391.15
14	Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00
15	Minority interest *	0.00	0.00	0.00	0.00	0.00
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(loss) of associates (13+14+15) *	869.58	493.91	1023.31	2213.26	391.15
17	Paid up Equity Share Capital (Face Value - Rs.10/-)	777.39	777.39	777.39	777.39	777.39
18	Share Capital Suspense	14.69	14.69	14.69	14.69	14.69
19	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	0.00	0.00	0.00	0.00	12626.75
20.i	Earning per share (before extraordinary items) (of Rs. Each) (not annualised):					
	(a) Basic	11.19	6.35	13.16	28.47	5.03
	(b) Diluted	10.98	6.24	12.92	27.94	4.94
20.ii	Earning per share (after extraordinary items) (of Rs. Each) (not annualised):					
	(a) Basic	11.19	6.35	13.16	28.47	5.03
	(b) Diluted	10.98	6.24	12.92	27.94	4.94

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED
SELECT INFORMATION FOR THE QUARTER ENDED 31.03.2012

PART - II

SL. NO.	PARTICULARS	QUARTER ENDED 31.03.2012	QUARTER ENDED 31.12.2011	QUARTER ENDED 31.03.2011	ACCOUNTING YEAR ENDED 31.03.2012	ACCOUNTING YEAR ENDED 31.03.2011
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	3755113	3755113	3792296	3755113	3792296
	- Percentage of shareholding	48.30	48.30	48.78	48.30	48.78
2	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	4.56	4.60	4.56	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	3835665	3835665	3798482	3835665	3798482
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	95.44	95.44	95.40	95.44	95.40
	- Percentage of shares (as a % of the total share capital of the Company)	49.34	49.34	48.86	49.34	48.86

Particulars	3 months ended 31.03.2012
B	INVESTOR COMPLAINTS
Pending at the beginning of the quarter	NIL
Received during the quarter	6
Disposed during the quarter	6
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 31.03.2012 (UNAUDITED)	QUARTER ENDED 31.12.2011 (UNAUDITED)	QUARTER ENDED 31.03.2011 (UNAUDITED)	ACCOUNTING YEAR ENDED 31.03.2012 (UNAUDITED)	ACCOUNTING YEAR ENDED 31.03.2011 (AUDITED)
1	Segment Revenue					
	Net Sales					
	Cement	2540.90	2328.83	2305.52	9373.61	6425.71
	Sugar	1775.60	1031.71	832.97	4654.88	1164.20
	Power	651.05	904.51	817.95	2877.95	2487.89
	Total	4967.55	4265.05	3956.44	16906.44	10077.80
	Less : Inter segment Revenue	661.91	759.29	671.51	2663.06	1562.27
	Net sales/income from operations	4305.64	3505.76	3284.93	14243.38	8515.53
2	Segment Results Profit (+)/(Loss)(-) before tax and interest from each segment					
	Cement	771.3	721.49	777.48	3128.47	858.89
	Sugar	363.48	(81.16)	93.87	(142.44)	(746.98)
	Power	(6.54)	68.56	149.98	60.54	308.76
	Total	1128.24	708.89	1021.33	3046.57	420.67
	Less :					
	i. Interest	0.85	0.90	4.69	9.28	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	1127.39	707.99	1016.64	3037.29	386.25
3	Capital Employed (Segment assets-Segment Liabilities)					
	Cement	4917.87	5001.68	4385.15	4917.87	4143.97
	Sugar	6679.12	5405.64	5326.85	6679.12	5332.98
	Power	4035.11	4355.17	3948.02	4035.11	3941.87
	Total	15632.10	14762.49	13660.02	15632.10	13418.82

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2012

(Rs. In lacs)			
	PARTICULARS	AS AT HALF YEAR ENDED 31.03.2012 UNAUDITED	AS AT HALF YEAR ENDED 31.03.2011 AUDITED
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	777.39	777.39
	(b) Reserves and Surplus	14840.02	12626.75
	(c) Money received against share warrants	0.00	0.00
	Sub-total-Shareholders' funds	15617.41	13404.14
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	41.09
	(b) Deferred tax liabilities(Net)	326.55	556.13
	(c) Other long-term liabilities	129.25	129.25
	(d) Long-term provisions (Gratuity)	293.40	309.96
	Sub-total - Non-current liabilities	749.20	1036.43
5	Current liabilities		
	(a) Short-term borrowings	92.48	752.97
	(b) Trade payables	1527.69	1090.66
	(c) Other current liabilities	0.00	0.00
	(d) Short-term provisions	3507.68	2698.00
	Sub-total - Current liabilities	5127.85	4541.63
	TOTAL - EQUITY AND LIABILITIES	21509.15	18996.89
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	7179.58	7916.36
	(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) Other non-current assets	372.62	361.83
	Sub-total - Current liabilities	7557.17	8283.26
2	Current assets		
	(a) Current Investments	0.00	0.00
	(b) Inventories	5672.73	3383.62
	(c) Trade receivables	1438.18	1167.82
	(d) Cash and cash equivalents	1673.64	2310.03
	(e) Short-term loans and advances	5167.43	3852.16
	(f) Other current assets	0.00	
	Sub-total - Current assets	13951.98	10713.63
	TOTAL - ASSETS	21509.15	18996.89

Notes:

- The above results were taken on record by the Board of Directors in their Meeting held on 07.05.2012.

Place : HYDERABAD
Date : 07.05.2012



for KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

P. Venkateswarlu
MANAGING DIRECTOR