

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED
AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.03.2014

PART - I

(Rs. In lacs)

SL. NO.	PARTICULARS	QUARTER ENDED 31.03.2014 (AUDITED)	QUARTER ENDED 31.12.2013 (UN-AUDITED)	QUARTER ENDED 31.03.2013 (AUDITED)	ACCOUNTING YEAR ENDED 31.03.2014 (AUDITED)	ACCOUNTING YEAR ENDED 31.03.2013 (AUDITED)
1	Income from operations					
	(a) Net Sales/Income from operations (Net of taxes and duty)	6307.50	3903.43	5710.34	20052.87	18432.41
	(b) Other operating Income	-	-	-	-	-
	Total Income from operations (net)	6307.50	3903.43	5710.34	20052.87	18432.41
2	Expenses					
	a) Cost of materials consumed	2935.62	3149.02	3972.15	6417.50	7118.94
	b) Purchase of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(1089.26)	(2376.25)	(3047.25)	(177.30)	(2470.90)
	d) Employee benefits expense	413.37	408.10	508.21	1564.97	1538.97
	e) Depreciation and amortisation expense	178.49	179.87	180.20	713.77	730.07
	f) Power and Fuel	3319.61	1726.65	2096.37	8816.46	7368.59
	g) Other expenses	748.06	604.07	704.61	2024.73	2049.08
	Total Expenses	6505.90	3691.46	4414.29	19360.14	16334.75
3	Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items(1-2)	(198.40)	211.97	1296.05	692.73	2097.66
4	Other Income	79.51	90.84	80.90	271.50	296.72
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(118.89)	213.69	1376.95	964.23	2394.38
6	Finance Costs	41.83	0.18	2.46	46.04	6.21
7	Profit from ordinary activities after finance costs but before exceptional items (5+6)	(160.72)	213.51	1374.49	918.19	2388.17
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	(160.72)	213.51	1374.49	918.19	2388.17
10	Tax expense	284.71	63.57	439.70	34.14	777.13
11	Net Profit/(Loss) from Ordinary Activities after tax (9)	123.99	149.94	934.79	884.06	1611.05
12	Extra ordinary items (net of tax expenses Rs.)	-	-	-	-	-
13	Net Profit/(loss) for the period (11-12)	123.99	149.94	934.79	884.06	1611.05
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.	-	-	-	16,441.18	15802.92
17.i	Earning per share (before extraordinary items) (of Rs. Rs. 10 each) (not annualised):					
	(a) Basic	1.60	1.93	12.02	11.37	20.72
	(b) Diluted	1.57	1.89	11.80	11.16	20.34
17.ii	Earning per share (after extraordinary items) (of Rs. 10 each) (not annualised):					
	(a) Basic	1.60	1.93	12.02	11.37	20.72
	(b) Diluted	1.57	1.89	11.80	11.16	20.34



KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED
SELECT INFORMATION FOR THE QUARTER ENDED 31.03.2014

PART - II

SL. NO.	PARTICULARS	QUARTER ENDED 31.03.2014	QUARTER ENDED 31.12.2013	QUARTER ENDED 31.03.2013	ACCOUNTING YEAR ENDED 31.03.2014	ACCOUNTING YEAR ENDED 31.03.2013
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	3649043	3652780	3652780	3649043	3652780
	- Percentage of shareholding	46.94	46.99	46.99	46.94	46.99
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)	4.44	4.44	4.44	4.44	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
	b) Non-encumbered					
	- Number of Shares	3941735	3937998	3937998	3941735	3937998
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	95.56	95.56	95.56	95.56	95.56
	- Percentage of shares (as a % of the total share capital of the Company)	50.57	50.65	50.65	50.57	50.65

	Particulars	3 months ended
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed during the quarter	NIL
	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 31.03.2014	QUARTER ENDED 31.12.2013	QUARTER ENDED 31.03.2013	ACCOUNTING YEAR ENDED 31.03.2014	ACCOUNTING YEAR ENDED 31.03.2013
		(AUDITED)	(UN-AUDITED)	(AUDITED)	(AUDITED)	(AUDITED)
1	Segment Revenue					
	Net Sales					
	Cement	1763.10	1821.29	2140.05	7879.79	8228.27
	Sugar	2281.69	1317.57	2575.95	7213.73	7354.39
	Power	2262.71	764.57	994.34	4959.35	2849.75
	Total	6307.50	3903.43	5710.34	20052.87	18432.41
	Less : Inter segment Revenue	2358.72	777.81	1160.76	3304.44	1052.79
	Net sales/income from operations	3948.78	3125.62	4549.58	16748.43	17379.62
2	Segment Results Profit					
	(+)/(Loss)(-) before tax and interest from each segment					
	Cement	(1120.25)	608.27	490.60	530.35	1973.85
	Sugar	(588.01)	(435.40)	723.74	(1013.11)	746.97
	Power	1,589.37	40.82	162.61	1,446.99	(326.44)
	Total	(118.89)	213.69	1376.95	964.23	2394.38
	Less :					
	i. Interest	41.83	0.18	2.46	46.04	6.21
	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	(160.72)	213.51	1374.49	918.19	2388.17
3	Capital Employed					
	(Segment assets- Segment Liabilities)					
	Cement	7399.64	7426.08	4730.71	7399.64	4730.71
	Sugar	6515.62	6515.62	8136.76	6515.62	8136.76
	Power	3378.79	3378.79	3721.01	3378.79	3721.01
	Total	17294.05	17320.49	16588.48	17294.05	16588.48



KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED			
STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2014			
(Rs. In lacs)			
	PARTICULARS	AS AT YEAR ENDED 31.03.2014 AUDITED	AS AT ENDED 31.03.2013 AUDITED
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	777.39	777.39
	(b) Reserves and Surplus	16441.18	15802.92
	Sub-total-Shareholders' funds	17218.56	16580.31
2	Share application money pending allotment	14.69	14.69
3	Non-current liabilities		
	(a) Deferred tax liabilities(Net)	96.62	241.16
	(b) Other long-term liabilities	142.68	142.68
	(c) Long-term provisions (Gratuity)	215.69	237.26
	Sub-total - Non-current liabilities	454.99	621.10
4	Current liabilities		
	(a) Trade payables	923.77	1166.09
	(b) Other current liabilities	1755.67	944.58
	(c) Short-term provisions	258.39	348.36
	(d) Short Term Borrowings	350.00	0.00
	Sub-total - Current liabilities	3287.83	2459.03
	TOTAL - EQUITY AND LIABILITIES	20976.08	19675.13
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	6173.30	6690.50
	(b) Non-current assets(net)	5.07	5.07
	(c) Long term Loans and Advances	371.72	371.72
	Sub-total - Current liabilities	6550.09	7067.29
2	Current assets		
	(a) Inventories	7974.53	8255.58
	(b) Trade receivables	1202.53	1197.23
	(c) Cash and cash equivalents	2622.08	1704.40
	(d) Short-term loans and advances	2626.85	1450.63
	Sub-total - Current assets	14425.99	12607.84
	TOTAL - ASSETS	20976.08	19675.13

Notes:

- 1 The Audited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 26th May 2014.
- 2 The Board of Directors have recommended 27% dividend.
- 3 The Current Quarter are balancing figures of audited current financial year & un-audited figures of the quarters of current financial year.
- 4 The Company is engaged in manufacturing of Cement, Sugar and Generation of Power.

for KAKATIYA CEMENT SUGAR &
INDUSTRIES LIMITED



P. Venkateswarlu
P VENKATESWARLU
MANAGING DIRECTOR

Place: Hyderabad
Date: 26.05.2014