

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2015

PART - I

(Rs. In lacs)

SL. NO.	PARTICULARS	QUARTER ENDED 30.06.2015	QUARTER ENDED 31.03.2015	QUARTER ENDED 30.06.2014	ACCOUNTING YEAR ENDED 31.03.2015
		(UN-AUDITED)	(AUDITED)	(UN-AUDITED)	(AUDITED)
1	Income from operations				
	(a) Net Sales/Income from operations (Net of taxes and duty)	3855.62	4972.09	4492.43	19273.79
	(b) Other operating Income	-	-	-	-
	Total Income from operations (net)	3855.62	4972.09	4492.43	19273.79
2	Expenses				
	a) Cost of materials consumed	172.05	3816.47	198.22	6951.93
	b) Purchase of stock-in-trade	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2105.02	(3098.36)	984.37	(2399.40)
	d) Employee benefits expense	387.90	589.43	375.00	1748.79
	e) Depreciation and amortisation expense	61.75	(293.30)	179.74	247.40
	f) Power and Fuel	1107.99	2474.98	2069.09	8903.72
	g) Other expenses	399.24	826.88	391.08	2253.50
	Total Expenses	4233.95	4316.11	4197.50	17705.94
3	Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items(1-2)	(378.33)	655.98	294.93	1567.85
4	Other Income	74.67	14.35	41.70	260.21
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(303.66)	670.33	336.63	1828.06
6	Finance Costs	51.95	39.40	28.11	81.07
7	Profit from ordinary activities after finance costs but before exceptional items (5+6)	(355.61)	630.93	308.52	1746.99
8	Exceptional items	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	(355.61)	630.93	308.52	1746.99
10	Tax expense (After deferred Tax Asset/Liability)	(18.67)	233.23	(1.82)	335.99
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	(336.95)	397.70	310.34	1411.00
12	Extra ordinary items (net of tax expenses)	-	-	-	-
13	Net Profit/(loss) for the period (11-12)	(336.95)	397.70	310.34	1411.00
14	Paid up Equity Share Capital (Face Value - Rs.10/-)	777.39	777.39	777.39	777.39
15	Share Capital Suspense	-	-	14.69	-
16	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	17,417.23
17.i	Earning per share (before extraordinary items) (of Rs. Rs. 10 each) (not annualised):				
	(a) Basic	(4.33)	5.12	3.99	18.15
	(b) Diluted	(4.33)	5.12	3.92	18.15
17.ii	Earning per share (after extraordinary items) (of Rs. 10 each) (not annualised):				
	(a) Basic	(4.33)	5.12	3.99	18.15
	(b) Diluted	(4.33)	5.12	3.92	18.15



KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED
SELECT INFORMATION FOR THE QUARTER ENDED 30.06.2014

PART - II

SL. NO.	PARTICULARS	QUARTER ENDED 30.06.2015 (UN-AUDITED)	QUARTER ENDED 31.03.2015 (AUDITED)	QUARTER ENDED 30.06.2014 (UN-AUDITED)	ACCOUNTING YEAR ENDED 31.03.2015 (AUDITED)
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	- Number of Shares	3648092	3648092	3648092	3649042
	- Percentage of shareholding	46.93	46.93	46.93	46.93
2	Promoters and promoter group shareholdings				
	a) Pledged/Encumbered				
	- Number of Shares	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
	- Percentage of shares (as a % of the total share capital of the Company)	2.36	2.36	2.36	2.36
	b) Non-encumbered				
	- Number of Shares	3942686	3942686	3942686	3942686
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	95.56	95.56	95.56	95.56
	- Percentage of shares (as a % of the total share capital of the Company)	50.71	50.71	50.71	50.71

	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.

(Rs. In lacs)

SL. NO.	PARTICULARS	QUARTER ENDED 30.06.2015	QUARTER ENDED 31.03.2015	QUARTER ENDED 30.06.2014	ACCOUNTING YEAR ENDED 31.03.2015
		(UN-AUDITED)	(AUDITED)	UN-AUDITED	(AUDITED)
1	Segment Revenue				
	Net Sales				
	Cement	2598.76	3004.40	1944.55	9218.22
	Sugar	778.48	487.24	1371.31	4822.35
	Power	478.38	1480.45	1176.57	5233.22
	Total	3855.62	4972.09	4492.43	19273.79
	Less : Inter segment Revenue	509.64	1622.42	554.45	3492.78
	Net sales/income from operations	3345.98	3349.67	3937.98	15781.01
2	Segment Results Profit				
	(+)/(Loss)(-) before tax and interest from each segment				
	Cement	975.40	1003.80	97.99	1667.57
	Sugar	(1366.42)	(1306.38)	(186.30)	(1900.01)
	Power	87.36	972.90	424.94	2060.50
	Total	(303.66)	670.33	336.63	1828.06
	Less :				
	i. Interest	51.95	39.40	28.11	81.07
	ii. Other un-allocable expenditure net off	NIL	NIL	NIL	NIL
	iii. un-allocable income	NIL	NIL	NIL	NIL
	Total Profit Before Tax	(355.61)	630.93	308.52	1746.99
3	Capital Employed				
	(Segment assets- Segment Liabilities)				
	Cement	3772.29	3667.20	6064.77	3667.20
	Sugar	7782.51	7747.99	7993.45	7747.99
	Power	6302.84	6767.62	3664.30	6767.62
	Total	17857.64	18182.81	17722.52	18182.81

Note :

- The unaudited financial results have been reviewed by the Audit Committee and approved by the of Directors at their meeting held on 12th August, 2015.
- Previous Period figures are regrouped or rearranged wherever necessary.

Place : Hyderabad
Date : 12.08.2015



for KAKATIYA CEMENT SUGAR
INDUSTRIES LIMITED

P. Veeraiiah

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JOINT MANAGING DIRECTOR