

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2012

PART - I

SL. NO.	PARTICULARS	QUARTER ENDED	QUARTER ENDED	QUARTER ENDED	ACCOUNTING YEAR ENDED	ACCOUNTING YEAR ENDED
		30.06.2012	31.03.2012	30.06.2011	31.03.2012	31.03.2011
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	Income from operations					
	(a) Net Sales/Income from operations (Net of excise duty)	5813.87	4967.55	4081.65	16906.44	10077.80
	(b) Other operating Income	0.00	0.00	0.00	0.00	0.00
	Total Income from operations (net)	5813.87	4967.55	4081.65	16906.44	10077.80
2	Expenses					
	a) Cost of materials consumed	190.53	2139.45	175.16	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	2571.13	(726.39)	834.16	(1733.29)	(2339.03)
	d) Employee benefits expense	0.00	0.00	0.00	0.00	0.00
	e) Depreciation and amortisation expense	332.72	427.52	322.55	1383.14	1273.10
	f) Power and Fuel	182.44	170.98	183.11	717.63	742.61
	g) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	1806.08	1579.77	1520.86	6462.11	4966.87
	Total Expenses	295.16	356.06	338.45	1257.09	1947.52
3	Profit / (Loss) from Operations before Other Income, finance costs and Exceptional Items(1-2)	5378.06	3947.39	3374.29	14248.24	9888.02
4	Other Income	435.81	1020.16	707.36	2658.20	189.78
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	54.44	108.08	46.27	388.37	230.89
6	Finance Costs	490.25	1128.24	753.63	3046.57	420.67
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	1.06	0.85	6.12	9.28	34.42
8	Exceptional items	489.19	1127.39	747.51	3037.29	386.25
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	0.00	0.00	0.00	0.00	0.00
10	Tax expense	489.19	1127.39	747.51	3037.29	386.25
11	Net Profit / (Loss) from Ordinary Activities after tax (9-10)	140.90	257.81	207.29	824.03	(4.90)
12	Extraordinary items (net of tax expenses Rs.)	348.29	869.58	540.22	2213.26	391.15
13	Net Profit / (Loss) for the period (11-12)	0.00	0.00	0.00	0.00	0.00
14	Share of profit / (loss) of associates*	348.29	869.58	540.22	2213.26	391.15
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) *	0.00	0.00	0.00	0.00	0.00
17	Paid up Equity Share Capital (Face Value - Rs.10/-)	348.29	869.58	540.22	2213.26	391.15
18	Share Capital Suspense	777.39	777.39	777.39	777.39	777.39
19	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	14.69	14.69	14.69	14.69	14.69
20.i	Earning per share (before extraordinary items) (of Rs. Each) (not annualised):	0.00	0.00	0.00	0.00	12626.75
	(a) Basic	4.48	11.19	6.95	28.47	5.03
	(b) Diluted	4.40	10.98	6.82	27.94	4.94
20.ii	Earning per share (after extraordinary items) (of Rs. Each) (not annualised):	4.48	11.19	6.95	28.47	5.03
	(a) Basic	4.40	10.98	6.82	27.94	4.94
	(b) Diluted					



KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED
SELECT INFORMATION FOR THE QUARTER ENDED 30.06.2012

PART - II

SL. NO.	PARTICULARS	QUARTER ENDED 30.06.2012	QUARTER ENDED 31.03.2012	QUARTER ENDED 30.06.2011	ACCOUNTING YEAR ENDED 31.03.2012	ACCOUNTING YEAR ENDED 31.03.2011
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	3755113	3755113	3757185	3755113	3792296
	- Percentage of shareholding	48.30	48.30	48.33	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	4.56	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	3833593	3835665	3798482
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	95.44	95.44	95.44	95.44	95.40
	- Percentage of shares (as a % of the total share capital of the Company)	49.34	49.34	49.31	49.34	48.86

Particulars	3 months ended
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	NIL
Received during the quarter	3
Disposed during the quarter	3
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	QUARTER ENDED	QUARTER ENDED	QUARTER ENDED	ACCOUNTING YEAR ENDED	ACCOUNTING YEAR ENDED
		30.06.2012	31.03.2012	30.06.2011	31.03.2012	31.03.2011
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)
1	Segment Revenue					
	Net Sales					
	Cement	2201.65	2540.90	2224.29	9373.61	6425.71
	Sugar	3050.23	1775.60	1035.76	4654.88	1164.20
	Power	561.99	651.05	821.60	2877.95	2487.89
	Total	5813.87	4967.55	4081.65	16906.44	10077.80
	Less : Inter segment Revenue	221.97	661.91	272.09	2663.06	1562.27
	Net sales/income from operations	5591.90	4305.64	3809.56	14243.38	8515.53
2	Segment Results Profit (+)/(Loss)(-) before tax and interest from each segment					
	Cement	675.78	762.52	862.39	3010.64	813.90
	Sugar	(21.35)	266.39	(198.81)	(349.50)	(842.34)
	Power	(218.62)	(8.75)	43.78	(2.94)	218.22
	Total	435.81	1020.16	707.36	2658.20	189.78
	Less :					
	i. Interest	1.06	0.85	6.12	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	434.75	1019.31	701.24	2648.92	155.36
3	Capital Employed (Segment assets- Segment Liabilities)					
	Cement	6406.33	4917.87	5053.86	4917.87	4143.97
	Sugar	5042.15	6679.12	5150.66	6679.12	5332.98
	Power	4051.78	4035.11	3995.72	4035.11	3941.87
	Total	15500.26	15632.10	14200.24	15632.10	13418.82

Notes:

- 1 The above results were taken on record by the Board of Directors in their Meeting held on 13.08.2012.

for KAKATIYA CEMENT SUGAR
INDUSTRIES LIMITED



P. Venkateswarlu

P. VENKATESWARLU
MANAGING DIRECTOR

Place : HYDERABAD
Date : 13.08.2012