

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2012

PART - I

(Rs. In lacs)

SL. NO.	PARTICULARS	QUARTER ENDED 31.12.2012 (UNAUDITED)	QUARTER ENDED 30.09.2012 (UNAUDITED)	QUARTER ENDED 31.12.2011 (UNAUDITED)	9 MONTHS ENDED 31.12.2012 (UNAUDITED)	9 MONTHS ENDED 31.12.2011 (UNAUDITED)	ACCOUNTING YEAR ENDED 31.03.2012 (AUDITED)
1	Income from operations						
	(a) Net Sales/Income from operations (Net of taxes and duty)	3613.32	3294.88	4265.05	12722.07	11938.89	16906.36
	(b) Other operating Income	-	-	-	-	-	-
	Total Income from operations (net)	3613.32	3294.88	4265.05	12722.07	11938.89	16906.36
2	Expenses						
	a) Cost of materials consumed	2805.81	150.45	3151.03	3146.79	3490.51	5470.26
	b) Purchase of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2857.45)	862.67	(2529.60)	576.35	(1006.90)	(1739.08)
	d) Employee benefits expense	357.26	334.40	331.16	1024.38	955.62	1370.92
	e) Depreciation and amortisation expense	183.78	183.63	179.44	549.85	546.65	736.31
	f) Power and Fuel	2075.43	1390.71	1973.78	5272.22	4882.34	6457.70
	g) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	670.96	378.35	562.06	1344.47	1432.63	2057.64
	Total Expenses	3235.79	3300.21	3667.87	11914.06	10300.85	14353.75
3	Profit from Operations before Other Income, finance costs and Exceptional Items(1-2)	377.53	(5.34)	597.18	808.01	1638.04	2552.61
4	Other Income	72.88	88.50	111.71	215.82	280.29	391.60
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	450.41	83.16	708.89	1023.83	1918.33	2944.21
6	Finance Costs	1.13	1.56	0.90	3.75	8.43	9.59
7	Profit from ordinary activities after finance costs but before exceptional items (5+6)	449.28	81.60	707.99	1020.08	1909.90	2934.62
8	Exceptional items	-	-	-	-	-	-
9	Profit from Ordinary Activities before tax (7+8)	449.28	81.60	707.99	1020.08	1909.90	2934.62
10	Tax expense	143.43	51.25	214.08	335.58	566.22	879.98
11	Net Profit from Ordinary Activities after tax (9-10)	305.86	30.35	493.91	684.51	1343.68	2054.64
12	Extra ordinary items (net of tax expenses Rs.)	-	-	-	-	-	-
13	Net Profit/(loss) for the period (11-12)	305.86	30.35	493.91	684.51	1343.68	2054.64
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.	-	-	-	-	-	14437.46
17.i	Earning per share (before extraordinary items) (of Rs. Rs. 10 each) (not annualised):						
	(a) Basic	3.93	0.39	6.35	8.81	17.28	26.43
	(b) Diluted	3.86	0.38	6.24	8.64	16.96	25.94
17.ii	Earning per share (after extraordinary items) (of Rs. 10 each) (not annualised):						
	(a) Basic	3.93	0.39	6.35	8.81	17.28	26.43
	(b) Diluted	3.86	0.38	6.24	8.64	16.96	25.94



KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED
SELECT INFORMATION FOR THE QUARTER ENDED 31.12.2012

PART - II

SL. NO.	PARTICULARS	QUARTER ENDED 31.12.2012	QUARTER ENDED 30.09.2012	QUARTER ENDED 31.12.2011	9 MONTHS ENDED 31.12.2012	9 MONTHS ENDED 31.12.2011	ACCOUNTING YEAR ENDED 31.03.2012
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of Shares	3722795	3737379	3755113	3722795	3755113	3755113
	- Percentage of shareholding	47.89	48.08	48.30	47.89	48.30	48.30
2	Promoters and promoter group shareholdings						
	a) Pledged/Encumbered						
	- Number of Shares	183080	183080	183080	183080	183080	183080
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	4.52	4.56	4.56	4.52	4.56	4.56
	- Percentage of shares (as a % of the total share capital of the Company)	2.36	2.36	2.36	2.36	2.36	2.36
	b) Non-encumbered						
	- Number of Shares	3867983	3853399	3835665	3867983	3835665	3835665
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	95.48	95.89	95.44	95.48	95.44	95.44
	- Percentage of shares (as a % of the total share capital of the Company)	49.76	49.57	49.34	49.76	49.34	49.34

	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	QUARTER ENDED	QUARTER ENDED	9 MONTHS ENDED	9 MONTHS ENDED	(RS. IN LACS)
		31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	ACCOUNTING YEAR ENDED
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	31.03.2012 (AUDITED)
1	Segment Revenue						
	Net Sales						
	Cement	1989.90	1896.67	2328.83	6088.22	6832.71	9373.53
	Sugar	686.40	1041.81	1031.71	4778.44	2879.28	4654.88
	Power	937.02	356.40	904.51	1855.41	2226.90	2877.95
	Total	3613.32	3294.88	4265.05	12722.07	11938.89	16906.36
	Less : Inter segment Revenue	722.71	118.44	759.29	1063.12	1177.16	1052.79
	Net sales/income from operations	2890.61	3176.44	3505.76	11658.95	10761.73	15853.57
2	Segment Results Profit						
	(+)/(Loss)(-) before tax and interest from each segment						
	Cement	290.78	471.70	721.49	1486.80	2357.17	3120.25
	Sugar	159.84	(118.32)	(81.16)	26.06	(505.92)	(239.44)
	Power	(0.21)	(270.22)	68.56	(489.03)	67.08	63.40
	Total	450.41	83.16	708.89	1023.83	1918.33	2944.21
	Less :						
	i. Interest	1.13	1.56	0.90	3.75	8.43	9.59
	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	449.28	81.60	707.99	1020.08	1909.90	2934.62
3	Capital Employed						
	(Segment assets- Segment Liabilities)						
	Cement	6656.26	7697.90	5001.68	6656.26	5001.68	4618.49
	Sugar	5715.60	4236.92	5405.64	5715.60	5405.64	6575.94
	Power	3541.42	3673.52	4355.17	3541.42	4355.17	4035.10
	Total	15913.28	15608.34	14762.49	15913.28	14762.49	15229.53

Notes:

1 The above results were taken on record by the Board of Directors in their Meeting held on 13.02.2013.

for **KAKATIYA CEMENT SUGAR &
INDUSTRIES LIMITED**



P. VENKATESWARLU
MANAGING DIRECTOR

Place : HYDERABAD
Date : 13.02.2013