

KAKATIYA CEMENT SUGAR AND INDUSTRIES LIMITED
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 TH JUNE, 2016

SL. NO.	PARTICULARS	(Rs. In lacs)			
		QUARTER ENDED			YEAR ENDED
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		UN-AUDITED	AUDITED	UN-AUDITED	AUDITED
1	Income from operations				
	(a) Net Sales/Income from operations (Net of Duties)	4630.65	6219.54	3855.62	21035.89
	(b) Other operating Income	-	-	-	-
	Total Income from operations (net)	4630.65	6219.54	3855.62	21035.89
2	Expenses				
	a) Cost of materials consumed	269.23	6179.39	172.05	9976.89
	b) Purchase of stock-in-trade	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1695.92	(4624.29)	2105.02	-892.52
	d) Employee benefits expense	379.44	429.96	387.90	1800.93
	e) Depreciation and amortisation expense	58.98	62.37	61.75	247.92
	f) Power and Fuel	849.21	1775.47	1107.99	5012.34
	g) Other expenses	648.72	1201.00	399.24	2355.10
	Total Expenses	3901.50	5023.90	4233.95	18500.66
3	Profit from Operations before Other other income, finance costs and Exceptional Items (1-2)	729.15	1195.64	(378.33)	2535.23
4	Other Income	152.75	224.61	74.67	605.51
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	881.89	1420.25	(303.66)	3140.74
6	Finance Costs	58.35	57.41	51.95	160.41
7	Profit from ordinary activities after finance costs but before exceptional items (5-6)	823.54	1362.84	(355.61)	2980.33
8	Exceptional items	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	823.54	1362.84	(355.61)	2980.33
10	Tax expense	126.29	453.29	(18.67)	761.90
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	697.25	909.55	(336.95)	2218.43
12	Extrordinary items (net of tax expense Rs.)	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	697.25	909.55	(336.95)	2218.43
14	Paid up Equity Share Capital (Face Value- Rs.10/-)	777.39	777.39	777.39	777.39
15	Reserves excluding Revaluation Reserves	-	-	-	19,383.01
16.i	Earning per share (before extraordinary items) (of Rs. 10 each) (not annualised):				
	(a) Basic	8.97	11.70	(4.33)	28.54
	(b) Diluted	8.97	11.70	(4.33)	28.54
16.ii	Earning per share (after extraordinary items) (of Rs. 10 each) (not annualised):				
	(a) Basic	8.97	11.70	(4.33)	28.54
	(b) Diluted	8.97	11.70	(4.33)	28.54

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12.08.2016
- Previous period/year figures are regrouped, rearranged or reclassified wherever necessary.

Place : Hyderabad

Date :12.08.2016



for Kakatiya Cement Sugar and Industries Ltd

P. Veeraiah

P. Veeraiah
Chairman and Managing Director

KAKATIYA CEMENT SUGAR AND INDUSTRIES LIMITED

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

UNDER REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS , 2015

(Rs. In lacs)

SL. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30.06.2016	31.03.2016	30.06.2015	31.03.2016
		UN-AUDITED	AUDITED	UN-AUDITED	AUDITED
1	Segment Revenue				
	Net Sales				
	Cement	2386.75	2542.19	2598.76	9142.09
	Sugar	2195.98	3991.16	778.48	11691.00
	Power	962.18	2227.23	478.38	4594.76
	Total	5544.91	8760.58	3855.62	25427.85
	Less : Inter segment Revenue	914.27	2541.04	509.64	4391.96
	Net sales/income from operations	4630.65	6219.54	3345.98	21035.89
2	Segment Results Profit				
	(+)/(Loss)(-) before tax and interest from each segment				
	Cement	184.88	(1114.86)	975.40	954.31
	Sugar	5.34	1388.74	-1366.42	-79.14
	Power	691.68	1,146.37	87.36	2265.57
	Total	881.89	1420.25	-303.66	3140.75
	Less :				
	i. Interest	58.35	57.41	51.95	160.41
	ii. Other un-allocable expenditure net off	-	-	-	-
	iii. un-allocable income	-	-	-	-
	Total Profit Before Tax	823.54	1362.84	-355.62	2980.33
3	SEGMENT ASSETS				
	Cement	4884.87	5809.38	9085.63	5809.38
	Sugar	12750.72	13418.20	11046.98	13418.20
	Power	8446.57	9003.22	6302.84	9003.22
4	SEGMENT LIABILITIES				
	Cement	125.73	1309.39	5313.34	1309.39
	Sugar	3848.53	5529.73	3264.47	5529.73
	Power	0.00	0.00	0.00	0.00

Place : Hyderabad

Date : 12.08.2016



for Kakatiya Cement Sugar and Industries Ltd

P. Veeraiyah

P.Veeraiyah

Chairman and Managing Director

KAKATIYA CEMENT SUGAR AND INDUSTRIES LIMITED
1-10-140/1, GURUKRUPA, ASHOKNAGAR, HYDERABAD-500 020
CIN L26942TG1979PLC002485 Website : www.kakatiyacements.com
Extract of the un-audited financial results for the quarter ended 30.06.2016

Rs.in Lacs

Sl.NO	Particulars	Quarter ended 30.06.2016	Year Ended 31.03.2016	Quarter ended 30.06.2015
1	Total income from operations (net)	4630.65	21035.89	3855.62
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	823.54	2980.33	(355.61)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	823.54	2980.33	(355.61)
4	Net Profit for the period after tax (after Extraordinary items)	697.25	2218.43	(336.95)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	697.25	2218.43	(336.95)
6	Equity Share Capital	777.39	777.39	777.39
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)		19,383.01	
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - 1. Basic: 2. Diluted:	8.97	28.54	(4.33)

Notes:

- The above results have been received by the Audit Committee and approved by the the Board of Directors at its meeting held on 12.08.2016.
- These Financial Results are published pursuant to Regulation 47(1)(b) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
- The above is an extract of the detailed format of Quarterly and yearly Financial Results filed with Stock Exchanges. Under Regulation 33 of the SEBI (Listing and other Disclosure Requirements) Regulation, 2015. The full format of the said Quarterly/ Nine Months Financial Results are available on the websites BSE Limited and National Stock Exchange of India Limited www.bseindia.com and nseindia.com and the Company's website: www.kakatiyacements.com.

Place : Hyderabad
Date : 12.08.2016



for Kakatiya Cement Sugar and Industries Ltd

P. Veeraiah

P.Veeraiah
Chairman and Managing Director