



CIN : L26942TG1979PLC002485

GST No.: 36AABCK1868J1ZB

# KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

1-10-140.1, 'GURUKRUPA' Ashok Nagar, Hyderabad - 500 020.

REF:KCSIL:SEC:2021:

June 16, 2021

1. BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
MUMBAI - 400 001.
2. The Manager,  
Listing Department,  
National Stock Exchange of India Ltd.,  
Exchange Plaza, 5th Floor,  
Plot No.C/1, G Block,  
Bandra-Kurla Complex, Bandra (E),  
MUMBAI - 400 051.

Dear Sir,

**Sub : Audited Financial Results for the Quarter and year ended  
31<sup>st</sup> March 2021.**

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, we are uploading the Audited financial Results for the Quarter and year ended 31<sup>st</sup> March, 2021 duly approved by the Board at its meeting held on 16<sup>th</sup> June, 2021 together with Auditors Report for the Quarter and year to date Results.

The company's declaration to the effect that the Statutory Auditors have furnished an unmodified report in respect of the Audited financial results for the quarter and year ended 31<sup>st</sup> March, 2021 is also attached herewith.

The Meeting Commenced at 10.00 A.M and concluded at 2.30 P.M.

The Results are also being published in the news papers in the prescribed format under Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and record.

Thanking you,

Yours faithfully,  
for KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED,

  
B K PRASAD  
GENERAL MANAGER  
AND COMPANY SECRETARY

Encl : a/a

**Regd. Off :** Phone : 040-27637717, 27633627, Fax : 040-27630172, E-mail : [info@kakatiyacements.com](mailto:info@kakatiyacements.com)

**WORKS:** CEMENT : Dondapadu, Chintalapalem (Mdl.), Suryapet (Dist.) - 508 246. Phone : 08654-200014, Fax : 08654-296331  
SUGAR & POWER : Peruvancha Village, Kalluru Mandal, Khammam Dist. 507 209. Ph: 08761-287207, Fax : 08761-287206

**KAKATIYA CEMENT SUGAR AND INDUSTRIES LIMITED**  
Statement of Audited Financial Results for the quarter and year ended 31 March 2021

Rs in lacs

Particulars	Quarter ended			Year ended	
	31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
	(Audited) Ref. Note 5	(Unaudited)	(Audited) Ref. Note 5	(Audited)	(Audited)
I. Revenue from operations	2,705.63	3,394.15	2,471.79	12,280.07	15,646.80
II. Other Income	187.87	268.05	280.01	1,086.39	1,150.93
<b>III.Total Income (I + II)</b>	<b>2,893.50</b>	<b>3,662.21</b>	<b>2,751.81</b>	<b>13,366.46</b>	<b>16,797.73</b>
<b>IV. Expenses:</b>					
Cost of materials consumed	657.92	1,895.20	924.96	3,055.93	4,435.12
Changes in inventories of Finished goods and Work in Progress	(56.18)	(105.04)	(925.18)	610.66	2,264.83
Employee benefits expense	588.99	479.44	547.18	2,004.13	1,903.34
Finance cost	64.49	38.45	87.61	225.12	312.65
Depreciation	63.28	63.84	61.16	252.45	242.94
Other Expenses	1,207.83	1,605.81	2,135.92	5,761.75	7,005.12
<b>Total Expenses</b>	<b>2,526.32</b>	<b>3,977.71</b>	<b>2,831.66</b>	<b>11,910.02</b>	<b>16,163.99</b>
<b>V. Profit before exceptional items and tax (III - IV)</b>	<b>367.18</b>	<b>(315.51)</b>	<b>(79.86)</b>	<b>1,456.44</b>	<b>633.74</b>
<b>VI. Exceptional items</b>					
Wheeling charges	-	-	650.00	545.83	650.00
<b>VII. Profit/(Loss) Before Tax (V-VI)</b>	<b>367.18</b>	<b>(315.51)</b>	<b>(729.86)</b>	<b>910.61</b>	<b>(16.26)</b>
<b>VIII. Tax expense:</b>					
(1) Current tax	116.00	0.00	(150.00)	436.00	150.00
(2) Earlier Year's Tax Expense	456.87		7.70	378.99	7.70
(3) Deferred tax	(7.88)	(5.29)	(25.53)	(29.73)	(101.36)
<b>IX. Profit for the period</b>	<b>(197.81)</b>	<b>(310.21)</b>	<b>(562.03)</b>	<b>125.35</b>	<b>(72.60)</b>
<b>Other Comprehensive Income:</b>					
Items that will not be reclassified to statement of profit and loss, net of tax					
(i) Remeasurement of Defined Benefit Plan	0.04		279.12	0.04	211.62
(ii) Income Tax relating to (i) above that will not be reclassified to statement of profit and Loss	(0.01)		(81.28)	(0.01)	(61.62)
<b>X. Other Comprehensive Income (Net of Tax)</b>	<b>0.03</b>	<b>-</b>	<b>197.84</b>	<b>0.03</b>	<b>150.00</b>
<b>XI. Total Comprehensive Income (after Tax)</b>	<b>(197.78)</b>	<b>(310.21)</b>	<b>(364.19)</b>	<b>125.38</b>	<b>77.40</b>
<b>XII. Earning per equity share (Face value of Rs.10/- each):</b>					
(1) Basic (Rs.)	(2.54)	(3.99)	(7.23)	1.61	(0.93)
(2) Diluted (Rs.)	(2.54)	(3.99)	(7.23)	1.61	(0.93)

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 16th June 2021
- The Board has recommended dividend at Rs.3/- per share (Face value of Rs.10 each) for the year ended 31st March 2021.
- The company had received a notice U/s 148 of I.T. Act, 1961 directing the company to file revised return for the F.Y.2016-17(A.Y 2017-18) in view of disallowance of deduction U/s 80 IA of IT Act. The company accordingly reworked tax liability and arrived at differential liability of Rs.456.87 Lakhs which is provided in Quarter 4 and shown under previous year tax expense.
- The figures of the fourth quarter are the balancing figures between the audited figures for the year in respect of full financial year and the un-audited results upto the end of third quarter.
- Comparative figures have been regrouped/reclassified to conform to the current period's/year's presentation.

Place : Hyderabad  
Date : 16-06-2021



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			12 MONTHS ENDED	
		31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
		AUDITED	UN-AUDITED	AUDITED	AUDITED	AUDITED
<b>1</b>	<b>Segment Revenue</b>					
	Sales					
	Cement	2,573.97	2,681.31	2007.98	10351.26	8749.16
	Sugar	118.28	818.05	415.49	2020.63	7058.38
	Power	440.11	479.28	307.24	919.39	1014.93
	Total	3,132.35	3,978.64	2,730.72	13291.28	16822.48
	Less: Inter segment Revenue	426.72	584.49	258.92	1011.21	1175.67
	Net sales/income from operations	2,705.63	3,394.15	2,471.79	12280.07	15646.80
<b>2</b>	<b>Segment Results Profit</b>					
	(+)/(Loss)(-) before tax and interest from each segment					
	Cement	241.46	694.08	128.23	2734.45	1168.43
	Sugar	(4.71)	(470.81)	106.73	(685.37)	(662.30)
	Power	194.92	(500.33)	(877.21)	(913.35)	-209.74
	Total	431.66	(277.05)	(642.25)	1135.73	296.39
	Less :					
	i. Interest	64.49	38.45	87.61	225.12	312.65
	ii. Other un-allocable expenditure net off					
	iii. un-allocable income					
	Total Profit Before Tax	367.18	(315.51)	(729.86)	910.61	(16.26)
<b>3</b>	<b>SEGMENT ASSETS</b>					
	Cement	8105.23	9298.81	9937.57	8105.23	9937.57
	Sugar	12595.07	12344.80	11824.62	12595.07	11824.62
	Power	9276.51	9224.32	9686.43	9276.51	9686.43
<b>4</b>	<b>SEGMENT LIABILITIES</b>					
	Cement	1993.25	2068.66	2094.20	1993.25	2094.20
	Sugar	3690.41	4316.10	5507.02	3690.41	5507.02
	Power	2438.38	2430.61	1884.78	2438.38	1884.78

Place : Hyderabad  
Date : 16-06-2021



for Kakatiya Cement Sugar and Industries Ltd

*P. Veeraiah*

P.Veeraiah

Chairman and Managing Director

<b>KAKATIYA CEMENT SUGAR AND INDUSTRIES LIMITED</b>			
<b>STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2021</b>			
<b>(Rs. In lacs)</b>			
	<b>PARTICULARS</b>	<b>AS AT</b>	<b>AS AT</b>
		<b>31.03.2021</b>	<b>31.03.2020</b>
		<b>AUDITED</b>	<b>AUDITED</b>
<b>A</b>	<b>ASSETS:</b>		
1	<b>NON CURRENT ASSETS:</b>		
	a) Property, Plant & Equipment	4922.36	5095.77
2	b) Capital Work-in-Progress	-	-
	c) Financial Assets:		
	i) Investments	0.62	0.51
	ii) Other Non-current Assets	4430.21	12597.95
3	<b>CURRENT ASSETS:</b>		
	i) Inventories	4676.98	5682.55
	ii) Financial Assets		
	a) Trade Receivables	1182.14	1242.49
	b) Cash & Cash equivalent	101.02	77.66
	c) Other Bank Balances	12328.87	4257.78
	d) Other Financial Assets	768.82	460.58
	iii) Current Tax Assets	751.45	1562.46
	iv) Other Current Assets	814.34	470.87
	<b>TOTAL</b>	<b>29976.81</b>	<b>31448.62</b>
<b>B</b>	<b>EQUITY &amp; LIABILITIES</b>		
1	<b>Equity</b>		
	Equity	777.39	777.39
	Other Equity	21077.39	21185.23
	<b>LIABILITIES:</b>		
	<b>Non Current Liabilities:</b>		
2	a) Borrowings		-
	b) Provisions	31.26	9.75
	c) Deferred Tax Liability (Net)	948.91	978.63
	d) Other Non-current Liabilities	-	0.00
3	<b>Current Liabilities:</b>		
	a) Financial Liabilities		
	i) Borrowings	3093.61	5017.42
	ii) Trade Payables	594.74	689.32
	iii) Other Financial Liabilities	279.24	272.17
	b) Other Current Liabilities	3174.28	2518.72
	<b>TOTAL</b>	<b>29976.81</b>	<b>31448.62</b>

Place : Hyderabad  
Date : 16-06-2021



for Kakatiya Cement Sugar and Industries Ltd

*P. Veeraiah*

P.Veeraiah  
Chairman and Managing Director

**KAKATIYA CEMENT SUGAR AND INDUSTRIES LIMITED**

**Cash Flow Statement for the year ended 31ST MARCH, 2021**

All amount in lakhs, unless otherwise stated

Particulars	Year ended 31st March, 2021	Year ended 31st March, 2020
<b>Cash flow from operating activities</b>		
Profit before adjustments	910.61	(16.26)
<b>Adjustments for:</b>		
Depreciation and amortisation expense	252.45	242.94
Finance costs	225.12	312.65
Loss/Gain in the value of investmets	(0.11)	0.99
Interest income	(1,086.39)	(1,150.93)
<b>Operating Profit before working capital changes</b>	<b>301.66</b>	<b>(610.61)</b>
<b>Change in operating assets and liabilities</b>		
(Increase)/ Decrease in Inventories	1005.57	2511.29
(Increase)/ Decrease in Trade Receivables	60.35	(174.70)
(Increase)/ Decrease in other financial assets	(308.24)	(83.71)
(Increase)/ Decrease in Current Tax assets	258.14	(95.28)
(Increase)/ Decrease in Other Current assets	(265.58)	201.52
Increase/ (Decrease) in Trade payables	(94.58)	409.38
Increase / (Decrease) in other financial liabilities	28.57	289.78
Increase/ (Decrease) in Other Current liabilities	655.53	811.40
<b>Cash Generated from Operations</b>	<b>1641.43</b>	<b>3259.08</b>
Less Income taxes paid	(340.00)	(557.71)
<b>Net cash inflow (outflow) from operating activities</b>	<b>1301.43</b>	<b>2701.37</b>
<b>Cash flows from investing activities</b>		
Payments for property plant and equipment	(83.61)	(40.08)
Proceeds from sale of Assets	1.01	-
Loss/Gain on sale of Assests	3.63	-
(Increase)/ Decrease in Fixed deposits	(8071.09)	(414.77)
Interest received	1086.39	1150.93
(Increase)/ Decrease in Other Non-Current Assets	8,167.74	(0.15)
<b>Net cash inflow (outflow) from investing activities</b>	<b>1104.07</b>	<b>695.93</b>
<b>Cash flow from financing activities</b>		
Repayment of current borrowings including interest	(2148.93)	(3198.19)
Dividend paid to company's shareholders (Including corporate dividend tax)	(233.21)	(281.16)
<b>Net cash inflow (outflow) from financing activities</b>	<b>(2382.14)</b>	<b>(3479.35)</b>
<b>Net increase (Decrease) in cash and cash equivalents</b>	<b>23.36</b>	<b>(82.06)</b>
<b>Cash and Cash equivalents at the beginning of the year</b>	<b>77.66</b>	<b>159.72</b>
<b>Cash and Cash equivalents at the end of the year</b>	<b>101.03</b>	<b>77.66</b>

Notes to cash flow statement

- 1 Components of cash and cash equivalents

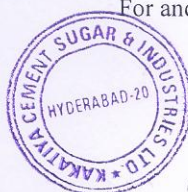
Balances with banks	97.81	73.29
Cash on hand	3.21	4.37

**Cash and cash equivalents considered in the cash flow statement**

**101.02**                      **77.66**

- 2 The above cash flow statement has been prepared under with the 'Indirect method' as set out in Indian Accounting Standard - 7 Statement of Cash Flows.

For and on behalf of the Board of Directors



*P. Veeraiah*

P. Veeraiah

Chairman & Managing Director

DIN: 00276769

Place: Hyderabad

Date: 16.06.2021

KAKATIYA CEMENT SUGAR AND INDUSTRIES LIMITED  
1-10-140/1, GURUKRUPA, ASHOKNAGAR, HYDERABAD-500 020  
CIN L26942TG1979PLC002485 Website : www.kakatiyacements.com  
Extract of the Audited financial results for the quarter and year ended 31.03.2021

Rs.in Lacs

Sl.NO	Particulars	Quarter ended 31.03.2021	Year ended 31.03.2021	Year ended 31.03.2020	Quarter ended 31.03.2020
<b>AUDITED</b>					
1	Total income from operations (net)	2705.63	12280.07	15646.80	2471.79
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	367.18	1,456.44	633.74	-79.86
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	367.18	910.61	(16.26)	(729.86)
4	Net Profit for the period after tax (after Extraordinary items)	(197.81)	125.35	-72.60	-562.03
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(197.78)	125.38	77.40	-364.19
6	Equity Share Capital	777.39	777.39	777.39	777.39
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)		21,077.39	21,185.23	
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - 1. Basic / Diluted	(2.54)	1.61	(0.93)	(7.23)

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 16.06.2021
- These Financial Results are published pursuant to Regulation 47 (1)(b) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015
- The above is an extract of the detailed format of audited Financial Results for the Quarter and Year ended 31.03.2021 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and other disclosure requirements) Regulations, 2015. The full format of the said Quarter and Year Financial Results are available on the websites of BSE Ltd and National Stock Exchange of India Ltd at [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com) and the Company's website at [www.kakatiyacements.com](http://www.kakatiyacements.com).
- The Board has recommended a dividend Rs.3/- per share (Face value of Rs.10 each) for the year ended 31.03.2021

Place : Hyderabad  
Date : 16-06-2021



for Kakatiya Cement Sugar and Industries Ltd

*P. Veeraiah*

P.Veeraiah

Chairman and Managing Director



**Independent Auditor's Review Report on Unaudited Quarterly Financial Results of Kakatiya Cement Sugar and Industries Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(as amended)**

**To Board of Directors of  
Kakatiya Cement Sugar and Industries Limited**

1. We have reviewed the accompanying statement of unaudited financial results of The Kakatiya Cement Sugar and Industries Limited('the Company') for the quarter ended 31<sup>st</sup> March 2021, ('the Statement')attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

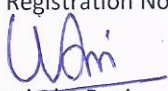
The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India and in compliance with regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements ('SRE') 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial results are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Without qualifying our report,

For Ramanatham & Rao  
Chartered accountants  
(Firm Registration No.S-2934)

  
V Narasimha Pani  
Partner  
Membership No.204332



UDIN:21204332AAAABD2805

Place: Hyderabad

Date: 16.06.2021



CIN : L26942TG1979PLC002485  
GST No.: 36AABCK1868J1ZB

# KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

1-10-140.1, 'GURUKRUPA' Ashok Nagar, Hyderabad - 500 020.

REF:KCSIL:SEC:2021:

June 16, 2021

1. BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
MUMBAI - 400 001.
2. The Manager,  
Listing Department,  
National Stock Exchange of India Ltd.,  
Exchange Plaza, 5th Floor,  
Plot No.C/1, G Block,  
Bandra-Kurla Complex, Bandra (E),  
MUMBAI - 400 051.

Dear Sir,

**Sub : Declaration pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

## DECLARATION

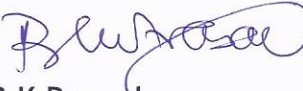
We, B K Prasad, General Manager and Company Secretary and M Bhavani Dattu, Chief Financial Officer of Kakatiya Cement Sugar and Industries Limited (CIN:L26942TG1979PLC002485) having Registered office at 1-10-140/1, GURUKRUPA, Ashok Nagar, Hyderabad - 500020, India, hereby declare that, the Statutory Auditors of the company, M/s. Ramanatham & Rao., Chartered Accountants, Hyderabad have issued an Audit Report with unmodified opinion on Audited Financial Results of the company for the quarter and year ended 31<sup>st</sup> March, 2021.

This declaration is given in compliance to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended by the by the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations,2016 vide notification No.SEBI/LAD-NRO/GN/201617/001 dated 25<sup>th</sup> May, 2016 and Circular No.DIR/CFD/CMD/56/2016 dated 27<sup>th</sup> May, 2016.

Kindly take this declaration on record.

Yours Sincerely

For Kakatiya Cement Sugar and Industries Limited

  
B K Prasad  
General Manager and  
Company Secretary



  
M Bhavani Dattu  
Chief Financial Officer

Regd. Off : Phone : 040-27637717, 27633627, Fax : 040-27630172, E-mail : info@kakatiyacements.com

**WORKS:** CEMENT : Dondapadu, Chintalapalem (Mdl.), Suryapet (Dist.) - 508 246. Phone : 08654-200014, Fax : 08654-296331  
SUGAR & POWER : Peruvancha Village, Kalluru Mandal, Khammam Dist. 507 209. Ph: 08761-287207, Fax : 08761-287206