



CIN: L26942TG1979PLC002485

GST No.: 36AABCK1868J1ZB

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

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

REF:KCSIL:SEC:2019:

May 11, 2019

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 31st March 2019.

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 31st March, 2019 duly approved by the Board of Directors at its meeting held on 11th May, 2019 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 31st March, 2019 is also attached herewith.

The Meeting Commenced at 10.30 A.M and concluded at 2.00 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), 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

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 2019

Rs in lacs

Particulars	Quarter ended			Year ended	
	31 Mar 2019	31-Dec-18	31-Mar-18	31 Mar 19	31 Mar 18
	(Audited) Ref. Note 3	(Unaudited)	(Audited) Ref. Note 3	(Audited)	(Audited)
I. Revenue from operations	3,421.04	3,123.25	664.23	11,061.43	16,054.47
II. Other Income	433.11	269.53	732.31	1,283.28	1,225.63
III. Total Income (I + II)	3,854.15	3,392.78	1,396.54	12,344.71	17,280.10
IV. Expenses:					
Cost of materials consumed	2,933.01	2,601.52	2,925.60	6,038.23	5,807.44
Excise Duty	-	-	-		374.74
Changes in inventories of Finished goods and Work in Progress	(1,975.38)	(674.80)	(2,796.34)	(1,872.31)	3,404.11
Employee benefits expense	574.36	410.35	463.25	1,842.03	1,768.88
Finance cost	172.87	114.83	59.66	565.08	250.44
Depreciation	(12.04)	87.79	38.26	242.27	218.11
Other Expenses	1,631.03	1,088.38	1,043.13	5,159.22	3,974.35
Total Expenses	3,323.84	3,628.09	1,733.56	11,974.51	15,798.07
V. Profit before tax (III - IV)	530.31	(235.31)	(337.02)	370.20	1,482.03
VI. Tax expense:					
(1) Current tax	69.41	0.00	(451.34)	97.33	534.68
(2) Deferred tax	(238.39)	(2.04)	23.48	(242.87)	(100.61)
VII. Profit for the period (V-VI)	699.29	(233.27)	90.84	515.74	1,047.96
VIII. Other Comprehensive Income					
Items that will not be reclassified to statement of profit and loss, net of tax					
(i) Actuarial Gains/Losses on employee benefits	178.18	(15.95)	-	130.33	63.80
(ii) Income Tax relating to items that will not be reclassified to statement of profit and Loss	(51.75)	4.60		(37.95)	(18.86)
VIII. Other Comprehensive Income (Net of Tax)	126.42	(11.35)	39.69	92.37	44.94
IX. Total Comprehensive Income (after Tax)	572.86	(244.62)	130.53	423.36	1,092.90
X. Earning per equity share (Face value of Rs.10/- each):					
(1) Basic (Rs.)	9.00	(3.00)	1.17	6.63	13.48
(2) Diluted (Rs.)	9.00	(3.00)	1.17	6.63	13.48

See Notes attached
Place : Hyderabad
Date : 11-05-2019

for Kakatiya Cement Sugar and Industries Ltd



P. Veeraiah
P. Veeraiah
Chairman and Managing Director

Notes :

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 11th May 2019
2. The Board has recommended dividend at Rs.3.00 per share (Face value of Rs.10 each) for the year ended 31st March 2019, subject to the approval of shareholders in the Annual General Meeting
3. The figures of the respective 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.
4. Effective April 1, 2018, the company has adopted IND AS 115 using the cumulative effect method. The standard is applied retrospectively only to contracts that are not completed as at the date of initial application and the comparative information is not restated in the statement of profit and loss. The adoption of the standard did not have any significant impact on the financial statements of the Company.
5. The Company has accounted deferred tax of Rs.238.39 Lakhs for the year 2018-19 on differential net block of property plant and equipment as on 31.03.2019 between the Companies Act, 2013 and the Income Tax Act, 1961 during the quarter ended March 31, 2019

Place : Hyderabad
Date : 11-05-2019



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	
		31-Mar-19 AUDITED	31-Dec-18 UN-AUDITED	31-Mar-18 AUDITED	31-Mar-19 AUDITED	31-Mar-18 AUDITED
1	Segment Revenue					
	Sales					
	Cement	2,386.66	1,495.86	390.94	6528.30	6526.83
	Sugar	1,088.59	1,840.46	263.80	4652.15	9626.00
	Power	589.43	742.47	557.02	2058.69	1380.57
	Total	4,064.68	4,078.79	1211.76	13239.14	17533.40
	Less : Inter segment Revenue	643.64	955.54	547.54	2177.71	1478.93
	Net sales/income from operations	3,421.04	3,123.25	664.22	11061.43	16054.47
2	Segment Results Profit					
	(+)/(Loss)(-) before tax and interest from each segment					
	Cement	579.53	10.15	39.60	721.59	744.97
	Sugar	142.70	(580.62)	(809.18)	(703.77)	37.94
	Power	(19.03)	449.99	492.22	917.46	949.56
	Total	703.20	(120.48)	(277.36)	935.28	1732.47
	Less :					
	i. Interest	172.87	114.83	59.66	565.08	250.44
	ii. Other un-allocable expenditure net off	-	-	-	-	-
	iii. un-allocable income					
	Total Profit Before Tax	530.31	(235.31)	(337.02)	370.20	1482.03
3	SEGMENT ASSETS					
	Cement	9775.86	9956.15	9024.30	9775.86	9024.30
	Sugar	14226.39	12639.86	13308.05	14226.39	13308.05
	Power	9276.48	9359.63	9218.88	9276.48	9218.88
4	SEGMENT LIABILITIES					
	Cement	1752.91	1565.35	1643.51	1752.91	1643.51
	Sugar	8450.97	7937.23	7017.76	8450.97	7017.76
	Power	908.47	866.23	866.16	908.47	866.16

for Kakatiya Cement Sugar and Industries Ltd

Place : Hyderabad
Date : 11 May 2019



P. Veeraiah

P.Veeraiah
Chairman and Managing Director

KAKATIYA CEMENT SUGAR AND INDUSTRIES LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2019

(Rs. In lacs)

	PARTICULARS	AS AT	AS AT
		31.03.2019	31.03.2018
		AUDITED	AUDITED
A	ASSETS:		
1	NON CURRENT ASSETS:		
	a) Property, Plant & Equipment	5298.62	5462.71
2	b) Capital Work-in-Progress	-	29.26
	c) Financial Assets:		
	i) Investments	1.50	2.34
	ii) Other Non-current Assets	193.85	193.76
3	CURRENT ASSETS:		
	i) Inventories	8193.84	6246.11
	ii) Financial Assets		
	a) Trade Receivables	1067.79	1209.05
	b) Cash & Cash equivalent	159.72	195.72
	c) Other Bank Balances	15763.15	16081.95
	d) Other Financial Assets	376.87	508.61
	iv) Current Tax Assets	1067.18	599.83
	v) Other Current Assets	1156.20	1021.89
	TOTAL	33278.73	31551.23
B	EQUITY & LIABILITIES		
1	Equity		
	Equity	777.39	777.39
	Other Equity	21388.99	21246.61
	LIABILITIES:		
	Non Current Liabilities:		
2	a) Borrowings		6.38
	b) Provisions	97.67	80.18
	c) Deferred Tax Liabilities (net)	1018.37	1237.91
	d) Other Non-current Liabilities	1.38	26.46
3	Current Liabilities:		
	a) Financial Liabilities		
	i) Borrowings	7901.59	6281.67
	ii) Trade Payables	279.94	270.64
	iii) Other Financial Liabilities	317.70	332.35
	b) Other Current Liabilities	1495.71	1291.66
	TOTAL	33278.73	31551.23

for Kakatiya Cement Sugar and
Industries Ltd



P. Veeraiah

P. Veeraiah
Chairman and Managing Director

Place : Hyderabad
Date : 11.05.2019

KAKATIYA CEMENT SUGAR AND INDUSTRIES LIMITED
1-10-140/1, GURUKRUPA, ASHOK NAGAR, HYDERABAD-500 020
CIN L26942TG1979PLC002485 Website : www.kakatiyacements.com
Extract of the Audited financial results for the quarter and year ended 31.03.2019

Rs.in Lacs

Sl.NO	Particulars	Quarter ended 31.03.2019	Year Ended 31.03.2019	Year Ended 31.03.2018	Quarter ended 31.03.2018
AUDITED					
1	Total income from operations (net)	3421.04	11061.43	17280.10	1396.54
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	530.31	370.20	1482.04	(337.01)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	530.31	370.20	1482.04	(337.01)
4	Net Profit for the period after tax (after Extraordinary items)	699.29	515.74	1047.96	90.84
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	572.86	423.36	1092.91	130.53
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)			21,246.61	
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - 1. Basic / Diluted	9.00	6.63	13.48	1.17

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 11.05.2019
- 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 31.03.2019 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 and www.nseindia.com and the Company's website at www.kakatiyacements.com.
- The Board has recommended dividend at Rs.3.00 per share (Face value of Rs.10 each) for the year ended 31st March 2019, subject to the approval of shareholders in the Annual General Meeting

Place : Hyderabad

Date : 11.05.2019

for Kakatiya Cement Sugar and
Industries Ltd



P. Veeraiah
P.Veeraiah

Chairman and Managing Director



CIN: L26942TG1979PLC002485

GST No.: 36AABCK1868J1ZB

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

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

REF:KCSIL:SEC:2019:

May 11, 2019

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 31st March, 2019.

This declaration is given in compliances 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 25th May, 2016 and Circular no.DIR/CFD/CMD/56/2016 dated 27th 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



Independent Auditor's Report on the Annual Financial Results of Kakatiya Cement Sugar & Industries Ltd Limited Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of **Kakatiya Cement Sugar & Industries Ltd**

We have audited the annual financial results ("the Statement") of **Kakatiya Cement Sugar & Industries Ltd** ("the Company") for the year ended 31st March, 2019, 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 modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016.

Attention is drawn to the fact that the figures for the quarter ended 31st March, 2019 and corresponding quarter ended in the previous year as reported in the Statement are the balancing figures between audited figures in respect of full financial year and the published year to date figures up to the end of third quarter of the relevant financial year. Also, the figures up to the end of third quarter of the respective financial years had only been reviewed and not subject to audit.

This Statement has been prepared on the basis of the Ind AS annual financial statements and reviewed unaudited quarterly financial results up to the end of the third quarter, which is the responsibility of the Company's Management. Our responsibility is to express an opinion on the Statement based on our audit of the Ind AS annual financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards (Ind AS), specified under Section 133 of the Companies Act, 2013 ("the Act") read with relevant Rules issued thereunder and other accounting principles generally accepted in India and in compliance with requirements of Regulation 33 of SEBI Regulations, 2015.



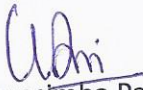


We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statement is free of material misstatements. An audit includes examining, on a test check basis, evidence supporting the amounts disclosed in the Statement. An audit also includes assessing the accounting principles used and significant estimates made by Management. We believe that our audit provides a reasonable basis for our opinion.

Based on our audit conducted as above, in our opinion and to the best of our information and according to the explanations given to us, the Statement:

- (i) is presented in accordance with the requirements of Regulation 33 of the SEBI Regulations, 2015 as modified by and SEBI circular dated 5 July 2016; and
- (ii) gives a true and fair view of the financial performance including other comprehensive income and other financial information for the year ended 31 March 2019.

For For Ramanatham & Rao
Chartered Accountants
(Firm Regn.No.S-2934)


V.Narasimha Pani
Partner
Membership Number 204332

Place: Hyderabad
Date: 11.05.2019

