



CIN : L26942TG1979PLC002485  
GST No.: 36AABCK1868J1ZB

# KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

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

REF:KCSIL:SEC:2023:

August 4, 2023

1. BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
**MUMBAI - 400001.**
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 : Outcome of the Board Meeting held on 4<sup>th</sup> August, 2023.**

- (A) Please find attached herewith the Un-audited Financial Results for the quarter ended 30<sup>th</sup> June, 2023 duly considered and taken on record by the Board of Directors of our Company at the meeting held on 04.08.2023. The Meeting Commenced at 9.30 A.M and concluded at 01.30 P.M.
- (B) Also attached herewith is the Limited Review Report under Regulation 33 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 issued by M/s. M Anandam & Co., Chartered Accountants, the Statutory Auditors of the Company for the quarter ended 30<sup>th</sup> June, 2023.
- (C) On the basis of the recommendation of the Nomination and Remuneration Committee, the Board also approved the
- 1) Re-appointment of Shri P Veeraiah (DIN:00276769) as the Managing Director of the Company for a period of five years with effect from 1<sup>st</sup> December, 2023 at a remuneration as determined by the Nomination and Remuneration Committee, subject to the approval of members at the ensuing Annual General Meeting.
  - 2) Appointment of Shri Vankineni Sivarama Krishna Murthy (DIN:03642007) as an Additional Director in the category of Non-Executive Independent Director to hold office upto the date of the ensuing Annual General Meeting and also subject to the approval of the members, for appointment as a Non-Executive Independent Director of the Company for a period of 5(Five) years with effect from 04.08.2023.
- Details as required under Regulation 30(6) read with Para A(7) of Schedule III of the Listing Regulations and SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9<sup>th</sup> September, 2015 are given in Annexure A.
- (D) The Board also approved the Directors' Report and the Corporate Governance Report for the year ended 31<sup>st</sup> March, 2023 and the Notice convening the 44<sup>th</sup> Annual General Meeting etc.

**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



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- (E) The 44<sup>th</sup> Annual General Meeting is scheduled to be held on Monday, the 25<sup>th</sup> September, 2023 at 10 a.m. at Hyderabad.
- (F) 18<sup>th</sup> September, 2023 has been fixed as the Record Date for determining the entitlement of the Members for payment of dividend, if approved by the shareholders.
- (G) The Register of Members/Beneficial Owners and the Share Transfer Register shall remain closed from Tuesday, 19<sup>th</sup> September, 2023 to 25<sup>th</sup> September, 2023 (both days inclusive) and
- (H) Other General items

This is for your information and record.

Thanking you,

Yours faithfully,  
for Kakatiya Cement Sugar & Industries Limited,

V Sessa Sayee  
Company Secretary & Compliance Officer

Encl : as above

**KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED**  
Un-audited Financial Results for the Quarter ended 30th June, 2023

(Rs in lakhs)

Particulars	Quarter ended			Year ended
	30-06-2023	31-03-2023	30-06-2022	31.03.2023
	(Un-audited)	(Audited)	(Un-audited)	(Audited)
I. Revenue from operations	4,033.98	4,584.22	3,406.01	15,415.05
II. Other Income	268.89	1,316.81	264.78	2,154.15
<b>III. Total Income (I + II)</b>	<b>4,302.88</b>	<b>5,901.04</b>	<b>3,670.79</b>	<b>17,569.20</b>
<b>IV. Expenses:</b>				
Cost of materials consumed	419.13	1,000.81	316.21	5,685.91
Changes in inventories of Finished goods and Work in Progress	616.99	1,240.74	632.20	(1,134.83)
Employee benefit expenses	454.98	502.76	473.75	1,937.03
Finance costs	112.23	389.19	50.41	570.36
Power and Fuel	2,295.59	1,607.46	1,570.03	7,948.29
Depreciation	58.72	56.39	55.69	225.98
Other Expenses	519.27	1,174.93	528.09	2,899.16
<b>Total Expenses</b>	<b>4,476.91</b>	<b>5,972.28</b>	<b>3,626.38</b>	<b>18,131.90</b>
<b>V. Profit/(Loss) before exceptional items and tax (III - IV)</b>	<b>(174.03)</b>	<b>(71.24)</b>	<b>44.41</b>	<b>(562.70)</b>
<b>VI. Exceptional items</b>	-	-	-	-
<b>VII. Profit/(Loss) Before Tax (V-VI)</b>	<b>(174.03)</b>	<b>(71.24)</b>	<b>44.41</b>	<b>(562.70)</b>
<b>VIII. Tax expense:</b>				
(1) Current tax	-	-	34.94	-
(2) Previous Year Tax Expense	-	-	-	-
(3) Deferred tax	(1.22)	(105.40)	(14.18)	(116.23)
<b>IX. Profit for the period (VII-VIII)</b>	<b>(172.81)</b>	<b>34.16</b>	<b>23.65</b>	<b>(446.47)</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	-	(12.93)	-	(12.93)
(ii) Income Tax relating to (i) above that will not be reclassified to statement of profit and Loss	-	-	-	-
<b>X. Other Comprehensive Income (net of tax)</b>	<b>-</b>	<b>(12.93)</b>	<b>-</b>	<b>(12.93)</b>
<b>XI. Total Comprehensive Income for the period</b>	<b>(172.81)</b>	<b>21.23</b>	<b>23.65</b>	<b>(459.40)</b>
<b>XII. Earning per equity share:</b>				
(1) Basic (Rs.)	(2.22)	0.44	0.30	(5.74)
(2) Diluted (Rs.)	(2.22)	0.44	0.30	(5.74)

Notes :

- The above results have been reviewed by the Audit Committee at its meeting held on 03.08.2023 and approved by the Board of Directors at its meeting held on 04.08.2023
- Corresponding Previous year / period figures are regrouped wherever necessary.
- The above results have been prepared in accordance with the Companies Act (Indian Accounting Standard) Rules 2015, prescribed under Section 133 of the Companies Act, 2013 and Other Recognised Accounting practices and Policies to the extent applicable.

Place : Hyderabad  
Date : 04.08.2023



For Kakatiya Cement Sugar & Industries Ltd

*P. Veeraiah*

P. Veeraiah  
Chairman and Managing Director

# KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

## Segment wise revenue, results and capital employed

Under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

(Rs. In lakhs)

SL.No.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30-06-2023	31-03-2023	30-06-2022	31-03-2023
		Un-audited	Audited	Un-audited	Audited
<b>1</b>	<b>Segment Revenue</b>				
	Sales				
	Cement	2,805.91	2,760.30	2,582.90	10,498.48
	Sugar	1,228.07	1,313.49	823.10	5,061.69
	Power	-	663.24	-	1,069.97
	Total	4,033.98	4,737.04	3,406.00	16,630.15
	Less : Inter segment Revenue	-	152.81	-	1,215.09
	Net sales/income from operations	4,033.98	4,584.22	3,406.00	15,415.05
<b>2</b>	<b>Segment Results Profit</b>				
	Profit (+)/(Loss)(-) before tax and interest from each segment				
	Cement	4.30	(949.78)	208.30	(1,004.32)
	Sugar	(71.70)	23.84	(163.06)	(8.23)
	Power	5.61	1,243.88	49.58	1,020.21
	Total	(61.80)	317.93	94.82	7.65
	Less :				
	i. Interest	112.23	389.18	50.41	570.36
	ii. Other un-allocable expenditure net off				
	iii. Un-allocable income				
	Total Profit/(Loss) Before Tax	(174.03)	(71.24)	44.41	(562.70)
<b>3</b>	<b>SEGMENT ASSETS</b>				
	Cement	10,353.09	10,464.33	9,281.81	10,464.33
	Sugar	14,973.73	15,904.95	11,594.79	15,904.95
	Power	7,959.92	8,123.80	9,896.08	8,123.80
<b>4</b>	<b>SEGMENT LIABILITIES</b>				
	Cement	1,495.14	2,141.89	1,769.98	2,141.89
	Sugar	8,746.37	9,153.71	3,698.57	9,153.71
	Power	319.57	319.57	1,709.95	319.57

Place : Hyderabad

Date : 4th August, 2023



For Kakatiya Cement Sugar & Industries Ltd

*P. Veeraiah*

P.Veeraiah

Chairman and Managing Director

## KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

1-10-140/1, GURUKRUPA, ASHOK NAGAR, HYDERABAD-500 020  
CIN L26942TG1979PLC002485 Website : www.kakatiyacements.com

### Extract of the un-audited financial results for the quarter ended 30-06-2023

(Rs.in Lakhs)

Sl. No	Particulars	Quarter ended 30-06-2023 Un-audited	Quarter ended 31-03-2023 (Audited)	Quarter ended 30-06-2022 (Un-audited)	Year ended 31-03-2023 (Audited)
1	Total income from operations (net)	4,033.98	4,584.22	3,406.01	15,415.05
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(174.03)	(71.24)	44.41	(562.70)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(174.03)	(71.24)	44.41	(562.70)
4	Net Profit for the period after tax (after Extraordinary items)	(172.81)	34.16	23.66	(446.47)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(172.81)	21.23	23.66	(459.40)
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)	-	-	-	22,100.53
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - 1. Basic:(Rs.) 2. Diluted:(Rs.)	(2.22)	0.44	0.30	(5.74)

Notes:

- The above results have been reviewed by the Audit Committee at its meeting held on 03.08.2023 and approved by the Board of Directors at its meeting held on 04.08.2023
- In terms of Sec.133 of the Companies Act, 2013, the company has adopted Indian Accounting Standards (Ind. AS) w.e.f., 1st April 2017 and these financial results have been prepared in accordance with the above said Ind AS.
- 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 Financial Results for the Quarter ended 30.06.2023 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the said Quarterly Financial Results are available on the websites of BSE Ltd, National Stock Exchange of India Ltd at www.bseindia.com and at www.nseindia.com and the Company's website at www.kakatiyacements.com.

Place : Hyderabad  
Date : 4th August, 2023



For Kakatiya Cement Sugar & Industries Ltd

*P. Veeraiah*

P.Veeraiah  
Chairman and Managing Director

# M. ANANDAM & CO.,

CHARTERED ACCOUNTANTS

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

## **Review Report to the Board of Directors Kakatiya Cement Sugar & Industries Limited**

We have reviewed the accompanying Statement of Unaudited Financial Results of Kakatiya Cement Sugar & Industries Limited (the "Company") for the Quarter ended 30<sup>th</sup> June, 2023 (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").

This statement is the responsibility of the company's Management and has been approved by the Board of Directors and has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind As 34), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 statements are free of material misstatement. A review is limited primarily to inquiries of Company's 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 of unaudited financial results prepared in accordance with 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.

For M. Anandam & Co.,  
Chartered Accountants  
(Firm Regn.No.000125S)



A.V Sadasiva  
Partner

Membership Number: 018404  
UDIN: 23018404BGYBRQ1191



Place: Secunderabad  
Date: 4<sup>th</sup> August, 2023



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Annexure - A

**Details as required under Regulation 30(6) read with Para A(7) of Schedule III of the Listing Regulations and SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9<sup>th</sup> September, 2015:**

Sl.No.	Details of Events that need to be provided	Shri P Veeraiah	Shri Vankineni Sivarama Krishna Murthy
1	Reason for change viz. appointment, resignation, cessation, removal, death of otherwise.	Re-appointment	Appointment
2.	Date of appointment/ <del>cessation</del> (as applicable) & term of appointment	Shri P Veeraiah (DIN:00276769) has been Re-appointed as the Managing Director of the Company for a period of five years w.e.f.1 <sup>st</sup> December, 2023, subject to the approval of shareholders of the Company.	Shri Vankineni Sivarama Krishna Murthy (DIN:03642007) has been appointed as an Additional Director in the category of Non-Executive Independent Director to hold office upto the date of the ensuing Annual General Meeting and also subject to the approval of the members, for appointment as a Non-Executive Independent Director of the Company for a period of 5(Five) years with effect from 04.08.2023.
3.	Brief Profile (in case of appointment)	A Graduate In Commerce having more than Two decades experience in the operations of the Cement, Sugar and Power Plants and Responsible for the overall operations of the Company	Graduated in Electrical Engineering and has more than 33 years of experience with the Electricity Department and worked in various fields in distribution, Generation, Project Planning, Manpower Planning, Human Resources Development and Construction.

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

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			<p>At present Associated with K. Raheja Corp as a Consultant</p> <p>He was associated with Cosyn Limited and is at present associated with ARC Property Solutions Private Limited as a Director.</p>
4.	Disclosure of relationships between directors (in case of appointment of a director)	Shri P Veeraiah is not related to any of the existing Directors of the Company.	Shri Vankineni Sivarama Krishna Murthy is not related to any of the existing Directors of the Company.

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