



CIN : L26942TG1979PLC002485
GST No.: 36AABCK1868J1ZB

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

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

REF:KCSIL:SEC:2021:

January 28, 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 : Outcome of the Board Meeting.

Please find attached herewith the **Unaudited Financial Results (Provisional) for the quarter ended 31st December, 2020** duly considered and taken on record by the Board of Directors of our Company at the meeting held on 28.01.2021. The Meeting Commenced at 10.30 A.M and concluded at 2.30 P.M.

Also attached herewith is the Limited Review Report under Regulation 33 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015) issued by M/s. Ramanatham & Rao, Chartered Accountants and Statutory Auditors of the company.

The Board has re-appointed Dr. P Anuradha as Chief Executive Officer for a further period of three years effective from May 25, 2021. Her present term ends on May 24, 2021. She will be one of the Key Managerial Personnel as envisaged under section 203 of the companies, 2013. Brief particulars of her re-appointment are detailed in the annexure in terms of Regulation 30(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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

Annexure relating to Re-appointment of Dr. P Anuradha as Chief Executive Officer (CEO) in terms of Regulation 30(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Para A of Part A of schedule III of Listing Regulations:

Sl.No.	Particulars	Company's Remark
1.	Re-appointment	The company has re-appointed Dr. P Anuradha as Chief Executive Officer (CEO) of the company with effective from 25 th May, 2021. Her present term ends on 24 th May, 2021.
2.	Date of Birth	29 th March, 1978
3.	Date of re-appointment	Board decided to re-appoint her as Chief Executive Office (CEO) for a further period of three years effective from May 25, 2021.
4.	Terms of re-appointment	The re-appointment is for a period of three years from the date of re-appointment at a remuneration of Rs.3,50,000 (Three Lakhs Fifty Thousand only) effective from May 25, 2021. The Annual increment for the 2 nd and 3 rd years are decided at Rs. 35,000 and Rs.45,000 per month respectively.
5.	Educational qualifications.	She holds B.D.S degree and is credited with M.B.A and L.L.M qualifications.
6.	Experience	She was appointed as the Chief Executive Officer (CEO) effective from May 25, 2018 for a period of three years . Her contribution to the growth and development of the company is significant.
7.	Related party details in terms of section 188 of the Companies Act, 2013.	She is wife of Shri P Veeraiah, Chairman and Managing Director. She is not related to any other director.
8.	Shareholding in the company	Nil.

For Kakatiya Cement Sugar and Industries Limited


B K Prasad
General Manager
and Company Secretary

KAKATIYA CEMENT SUGAR AND INDUSTRIES LIMITED
UnAudited Financial Results for the Quarter and Period ended 31.12.2020

Rs in lacs

Particulars	Quarter ended			9 Month Period ended		Year ended
	31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(Audited)
I. Revenue from operations	3,394.15	3,298.46	2,856.20	9,574.44	13,175.01	15,646.80
II. Other Income	268.05	196.91	282.35	898.53	870.92	1,150.93
III. Total Income (I + II)	3,662.21	3,495.37	3,138.56	10,472.96	14,045.93	16797.73
IV. Expenses:						
Cost of materials consumed	1,895.20	339.72	2,987.16	2,398.01	3,510.15	4,435.12
Changes in inventories of Finished goods and Work in Progress	(105.04)	(91.36)	(1,922.00)	666.84	3,190.01	2,264.83
Employee benefits expenses	479.44	470.17	458.38	1,415.14	1,356.16	1,903.34
Finance cost	38.45	43.23	48.53	160.63	225.04	312.65
Depreciation	63.84	63.35	61.60	189.17	181.78	242.94
Other Expenses	1,605.81	1,863.39	1,688.28	4,553.92	4,869.19	7,005.12
Total Expenses	3,977.71	2,688.50	3,321.96	9,383.70	13,332.33	16163.99
V. Profit before exceptional items and tax (III - IV)	(315.51)	806.87	(183.40)	1,089.26	713.60	633.74
VI. Exceptional items						
Wheeling charges				545.83	-	650.00
VII. Profit/(Loss) Before Tax (V-VI)	(315.51)	806.87	(183.40)	543.43	713.60	(16.26)
VIII. Tax expense:						
(1) Current tax	-	271.30	-	320.00	300.00	150.00
(2) Previous Year Tax Expense		(77.88)		(77.88)		7.70
(3) Deferred tax	(5.29)	(8.34)	(25.52)	(21.85)	(75.83)	(101.36)
IX. Profit for the period (VII-VIII)	(310.21)	621.79	(157.88)	323.16	489.43	(72.60)
Other Comprehensive Income						
Items that will not be reclassified to statement of profit and loss, net of tax						
(a) Remeasurement of defined benefit plans	-		(22.50)		(67.50)	211.62
(b) Income tax relating to the item (a) above	-		6.55		19.66	(61.62)
X. Other Comprehensive Income (Net of Tax)	-	-	(15.95)	-	(47.84)	150.00
XI. Total Comprehensive Income (after Tax)	(310.21)	621.79	(173.83)	323.16	441.58	77.40
XII. Earning per equity share:						
(1) Basic (Rs.)	(3.99)	8.00	(2.03)	4.16	6.30	(0.93)
(2) Diluted (Rs.)	(3.99)	8.00	(2.03)	4.16	6.30	(0.93)

Notes :

- The above results for the quarter and nine-month period ended 31.12.2020 were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 28.01.2021
- The financial results of the company have been prepared in accordance with IND AS prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015.
- Corresponding Previous year/period figures are regrouped wherever necessary.

Place : Hyderabad
Date : 28.01.2021



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			9 MONTH PERIOD ENDED		YEAR ENDED
		31-12-2020	30-09-2020	31-12-2019	31-12-2020	31-12-2019	31-03-2020
		(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(Audited)
1	Segment Revenue						
	Sales						
	Cement	2,681.31	2,800.22	1882.65	7777.29	6741.18	8749.16
	Sugar	818.05	498.24	1182.61	1902.35	6642.89	7058.38
	Power	479.28	-	707.69	479.28	707.69	1014.93
	Total	3,978.64	3,298.46	3772.95	10158.93	14091.76	16822.48
	Less : Inter segment Revenue	584.49	-	916.75	584.49	916.75	1175.67
	Net sales/income from operations	3,394.15	3,298.46	2856.20	9574.44	13175.01	15646.80
2	Segment Results Profit						
	(+)/(Loss)(-) before tax and interest from each segment						
	Cement	694.08	948.00	(60.63)	2,493.00	1,040.21	1,168.43
	Sugar	(470.81)	(65.04)	(602.51)	(680.66)	(769.03)	(662.30)
	Power	(500.33)	(32.86)	528.26	(1,108.27)	667.47	(209.74)
	Total	(277.05)	850.10	(134.87)	704.06	938.64	296.39
	Less :						
	i. Interest	38.45	43.23	48.53	160.63	225.04	312.65
	ii. Other un-allocable expenditure net off						
	iii. un-allocable income						
	Total Profit Before Tax	(315.51)	806.87	(183.40)	543.43	713.60	(16.26)
3	SEGMENT ASSETS						
	Cement	9298.81	9688.70	8871.18	9298.81	8871.18	9937.57
	Sugar	12344.80	11108.65	11283.76	12344.80	11283.76	11824.62
	Power	9224.32	9684.48	9468.81	9224.32	9468.81	9686.43
4	SEGMENT LIABILITIES						
	Cement	2068.66	2234.08	1601.17	2068.66	1601.17	2094.20
	Sugar	4316.10	3454.36	4792.52	4316.10	4792.52	5507.02
	Power	2430.61	2430.61	908.45	2430.61	908.45	1884.78

Place : Hyderabad
Date : 28.01.2021

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 31-12-2020

All amount in lakhs, unless otherwise stated

Particulars	Year ended 31st Dec, 2020	Year ended 31st March, 2020
Cash flow from operating activities		
Profit before adjustments	543.43	(16.26)
Adjustments for:		
Depreciation and amortisation expense	189.17	242.94
Finance costs	160.63	312.650
Loss/Gain in the value of investmets	(0.06)	0.99
Interest income	(898.53)	(1,150.93)
Remeasurement of defined benefit plans	-	(211.62)
Operating Profit before working capital changes	(5.36)	(822.23)
Change in operating assets and liabilities		
(Increase)/ Decrease in Inventories	834.17	2511.29
(Increase)/ Decrease in Trade Receivables	110.26	(174.70)
(Increase)/ Decrease in other financial assets	(230.91)	(83.71)
(Increase)/ Decrease in Current Tax assets	337.63	(95.28)
(Increase)/ Decrease in Other Current assets	(107.06)	201.52
Increase/ (Decrease) in Trade payables	127.05	409.38
Increase / (Decrease) in other financial liabilities	(1.45)	289.78
Increase/ (Decrease) in Other Current liabilities	1211.61	1023.02
Cash Generated from Operations	2275.95	3259.08
Less Income taxes paid	(340.00)	(557.71)
Net cash inflow (outflow) from operating activities	1935.95	2701.37
Cash flows from investing activities		
Payments for property plant and equipment	(77.84)	(40.08)
Proceeds from sale of Assets	5.18	
Loss/Gain on sale of Assests	(0.83)	
(Increase)/ Decrease in Fixed deposits	105.49	(414.77)
Interest received	898.53	1,150.93
(Increase)/ Decrease in Other Non-Current Assets	(0.12)	(0.15)
Capital work in progress	-	
Net cash inflow (outflow) from investing activities	930.40	695.93
Cash flow from financing activities		
Repayment of current borrowings including interest	(2146.63)	(3198.19)
Proceeds from current borrowings	-	
Dividend paid to company's shareholders (Including corporate dividend tax)	(233.21)	(281.16)
Net cash inflow (outflow) from financing activities	(2379.84)	(3479.35)
Net increase (Decrease) in cash and cash equivalents	486.51	(82.06)
Cash and Cash equivalents at the beginning of the year	77.66	159.72
Cash and Cash equivalents at the end of the year	564.17	77.66

Notes to cash flow statement

1 Components of cash and cash equivalents

Balances with banks	561.16	73.29
Cash on hand	3.02	4.37

Cash and cash equivalents considered in the cash flow statement

	564.17	77.66
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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 Kakatiya Cement Sugar and Industries Ltd.,

Place: Hyderabad

Date: 28.01.2021



P. Veeraiah

P. Veeraiah

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 31.12.2020

(Rs.in Lacs)

Sl.NO	Particulars	Quarter ended 31.12.2020 (Unaudited)	Quarter ended 31.12.2019 (Unaudited)	9 Month period ended 31.12.2020 (Unaudited)	9 Month period ended 31.12.2019 (Unaudited)	Year Ended 31.03.2020 (Audited)
1	Total income from operations (net)	3394.15	2856.20	9574.44	13175.01	15646.80
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(315.51)	(183.40)	1089.26	713.60	633.74
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(315.51)	(183.40)	543.43	713.60	(16.26)
4	Net Profit for the period after tax (after Extraordinary items)	(310.21)	(157.88)	323.16	489.43	(72.60)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(310.21)	(173.83)	323.16	441.58	77.40
6	Equity Share Capital	777.39	777.39	777.39	777.39	777.39
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)					21185.23
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - Basic/Diluted(Rs.):	(3.99)	(2.03)	4.16	6.30	(0.93)

Notes:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 28.01.2021.
- 2 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.
- 3 These Financial Results are published pursuant to Regulation 47 (1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015
- 4 The above is an extract of the detailed format of Unaudited Financial Results for the Quarterly and Nine-Month period ending 31.12.2020 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 and Nine-month period 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 : 28.01.2021



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 31st December 2020, ('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").

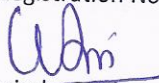
The Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under 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:21204332AAAAAN3495

Place: Hyderabad

Date: 28.01.2021