



GST No.: 36AABCK1868J1ZB

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

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

REF:KCSIL:SEC:2019:

August 9, 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 : Outcome of the Board Meeting.

Please find attached herewith the **Unaudited Financial Results (Provisional) for the quarter ended 30th June, 2019** duly considered and taken on record by the Board of Directors of our Company at the meeting held on 09.08.2019. The Meeting Commenced at 2.00 P.M and concluded at 3.30 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.

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
Un-Audited Financial Results for the Quarter ended 30th June 2019

(Rs.in Lacs)

Particulars	Quarter ended			Year ended
	30-06-2019	31-03-2019	30-06-2018	31-03-2019
	(UnAudited)	(Audited)	(UnAudited)	(Audited)
I. Revenue from operations	5,969.94	3,421.04	1,657.00	11,061.43
II. Other Income	307.78	433.11	291.50	1,283.28
III.Total Income (I + II)	6,277.72	3,854.15	1,948.50	12,344.71
IV. Expenses:				
Cost of materials consumed	293.43	2,933.01	245.56	6,038.23
Changes in inventories of Finished goods and Work in Progress	2,795.55	(1,975.38)	(257.78)	(1,872.31)
Employee benefit expenses	456.77	574.36	434.19	1,842.03
Finance cost	115.90	172.87	142.60	565.08
Depreciation	59.87	(12.04)	78.25	242.27
Other Expenses	1,814.87	1,631.03	1,472.70	5,159.22
Total Expenses	5,536.38	3,323.84	2,115.51	11,974.51
V. Profit before tax (III - IV)	741.34	530.31	(167.01)	370.20
VI. Tax expense:				
(1) Current tax	234.81	69.41		97.33
(2) Deferred tax	(25.38)	(238.39)	(0.96)	(242.87)
VII. Profit for the period (V-VI)	531.90	699.29	(166.05)	515.74
VIII. Other Comprehensive Income				
Items that will not be reclassified to statement of profit and loss, net of tax				
(i) Actuarial Gains	-	178.18	-	130.33
(ii) Income Tax relating to items that will not be reclassified to statement of profit and Loss	-	(51.75)	-	(37.95)
IX. Other Comprehensive Income (Net of Tax)	-	126.42	15.95	92.38
X. Total Comprehensive Income (after Tax)	531.90	572.87	(150.11)	423.36
XI. Earning per equity share:				
(1) Basic	6.84	9.00	(2.14)	6.63
(2) Diluted	6.84	9.00	(2.14)	6.63

See Notes attached

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 09.08.2019.
- 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 : 09.08.2019



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
		30-06-2019	31-03-2019	30-06-2018	31-03-2019
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
1	Segment Revenue				
	Sales				
	Cement	2,820.24	2,386.66	1195.48	6528.30
	Sugar	3,149.70	1,088.59	461.51	4652.15
	Power	-	589.43	-	2058.69
	Total	5,969.94	4,064.68	1657.00	13239.14
	Less : Inter segment Revenue	-	643.64		2177.71
	Net sales/income from operations	5,969.94	3,421.04	1657.00	11061.43
2	Segment Results Profit				
	(+)/(Loss)(-) before tax and interest from each segment				
	Cement	871.84	579.53	147.28	721.59
	Sugar	(93.73)	142.70	(194.16)	(703.77)
	Power	79.13	(19.03)	22.47	917.46
	Total	857.24	703.20	(24.42)	935.28
	Less :				
	i. Interest	115.90	172.87	142.60	565.08
	ii. Other un-allocable expenditure net off				
	iii. un-allocable income				
	Total Profit Before Tax	741.34	530.33	(167.01)	370.20
3	SEGMENT ASSETS				
	Cement	8891.85	9775.86	8525.58	9775.86
	Sugar	11331.41	14226.39	13079.60	14226.39
	Power	9457.42	9276.48	9281.85	9276.48
4	SEGMENT LIABILITIES				
	Cement	1514.36	1752.91	1058.75	1752.91
	Sugar	4559.57	8450.97	7040.01	8450.97
	Power	908.45	908.47	866.13	908.47

Place : Hyderabad

Date : 09.08.2019



for Kakatiya Cement Sugar and Industries Ltd

P. Veeraiah

P.Veeraiah

Chairman and Managing Director

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 un-audited financial results for the quarter ended 30.06.2019

(Rs.in Lacs)

Sl.NO	Particulars	Quarter ended 30.06.2019	Year ended 31.03.2019	Quarter ended 30.06.2018
1	Total income from operations (net)	5969.94	11061.43	1657.00
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	741.34	370.20	(167.01)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	741.34	370.20	(167.01)
4	Net Profit for the period after tax (after Extraordinary items)	531.90	515.74	(166.05)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income	531.90	423.36	(150.11)
6	Equity Share Capital	777.39	777.39	777.39
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	-	21,388.99	-
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - 1. Basic: 2. Diluted:	6.84	6.63	(2.14)

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 09.08.2019
- 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) Regulations, 2015
- The above is an extract of the detailed format of unaudited financial results for the Quarter ended 30.06.2019 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015. The full format of the said Quarterly Financial Results are available on the websites of BSE Limited and 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 : 09.08.2019



Kakatiya Cement Sugar and Industries Ltd

P. Veeraiah

P.Veeraiah
Chairman and Managing Director



**INDEPENDENT AUDITORS' REVIEW REPORT ON INTERIUM
FINANCIAL RESULTS.**

We have reviewed the accompanying Statement of Unaudited Financial Results of Kakatiya Cement Sugar and Industries Limited for the Quarter ended 30th June, 2019 (the Statement).

This statement is the responsibility of the company's Management and has been approved by the Board of Directors, 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 read with relevant rules and issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements 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 misstatements. 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 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, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Hyderabad
Date: 09.08.2019

For Ramanatham & Rao
Chartered Accountants
Firm Registration No. 002934S




V Narasimha Pani
Partner
Member Ship No. 204332

UDIN : 19204332 AAAAF 2519 .