



CIN : L26942TG1979PLC002485
GST No.: 36AABCK1868J1ZB

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

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

REF:KCSIL:SEC:2021:

November 11, 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 30th September, 2021 duly considered and taken on record by the Board of Directors of our Company at the meeting held on 11.11.2021. The Meeting Commenced at 10.45 A.M and concluded at 1.00 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 and Six Months ended 30-09-2021

(Rs in lacs)

Particulars	Quarter ended			6 Months ended		Year ended
	30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31.03.2021
	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(UnAudited)	(Audited)
I. Revenue from operations	3,657.56	3,619.55	3,298.46	7,277.10	6,180.28	12,280.07
II. Other Income	258.26	254.70	196.91	512.96	630.47	1,086.39
III.Total Income (I + II)	3,915.82	3,874.25	3,495.37	7,790.07	6,810.75	13,366.46
IV. Expenses:						
Cost of materials consumed	323.79	319.07	339.72	642.87	502.80	3,055.93
Changes in inventories of Finished goods and Work in Progress	239.01	321.05	(91.36)	560.06	771.88	610.66
Employee benefit expenses	469.94	458.83	470.17	928.78	935.69	2,004.13
Finance cost	25.11	38.89	43.23	64.01	122.18	225.12
Depreciation	57.18	56.57	63.35	113.74	125.33	252.45
Other Expenses	1,743.14	1,647.59	1,863.39	3,390.73	2,948.10	5,761.75
Total Expenses	2,858.18	2,842.01	2,688.50	5,700.18	5,405.99	11,910.02
V. Profit before exceptional items and tax (III - IV)	1,057.64	1,032.24	806.87	2,089.88	1,404.77	1,456.44
VI. Exceptional items						
Wheeling charges	-	-	-	-	545.83	545.83
VII. Profit/(Loss) Before Tax (V-VI)	1,057.64	1,032.24	806.87	2,089.88	858.94	910.61
VIII. Tax expense:						
(1) Current tax	290.45	377.81	271.30	668.26	320.00	436.00
(2) Previous Year Tax Expense	4.77	-	(77.88)	4.77	(77.88)	378.99
(3) Deferred tax	5.00	-	(8.34)	5.00	(16.55)	(29.73)
IX. Profit for the period (VII-VIII)	757.42	654.43	621.79	1,411.85	633.37	125.35
Other Comprehensive Income						
Items that will not be reclassified to statement of profit and loss, net of tax						
(i) Actuarial Gains	-	-	-	-	-	0.04
(ii) Income Tax relating to items that will not be reclassified to statement of profit and Loss	-	-	-	-	-	(0.01)
X. Other Comprehensive Income (Net of Tax)	-	-	-	-	-	0.03
XI. Total Comprehensive Income (after Tax)	757.42	654.43	621.79	1,411.85	633.37	125.38
XII. Earning per equity share:						
(1) Basic (Rs.)	9.74	8.42	8.00	18.16	8.15	1.61
(2) Diluted (Rs.)	9.74	8.42	8.00	18.16	8.15	1.61

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11.11.2021
- 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 : 11.11.2021



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			6 MONTHS ENDED		YEAR ENDED
		30-09-2021	30-06-2021	30-09-2020	30-09-2021	30-09-2020	31-03-2021
		(UnAudited)	AUDITED	(UnAudited)	(UnAudited)	(UnAudited)	AUDITED
1	Segment Revenue						
	Sales						
	Cement	2,706.04	3,057.01	2800.22	5763.05	5095.98	10351.26
	Sugar	951.52	562.54	498.24	1514.05	1084.30	2020.63
	Power	222.67	444.06	0.00	666.73	0.00	919.39
	Total	3,880.23	4,063.61	3298.46	7943.84	6180.28	13291.28
	Less : Inter segment Revenue	222.67	444.06	0.00	666.73		1011.21
	Net sales/income from operations	3,657.56	3,619.55	3,298.46	7,277.10	6180.28	12280.07
2	Segment Results Profit						
	(+)/(Loss)(-) before tax and interest from each segment						
	Cement	638.98	861.35	948.00	1,500.33	1,798.91	2,734.45
	Sugar	171.34	(282.17)	(65.04)	(110.84)	(209.85)	(685.37)
	Power	272.44	491.96	(32.86)	764.40	(607.95)	(913.35)
	Total	1,082.75	1071.14	850.10	2,153.89	981.12	1135.73
	Less :						
	i. Interest	25.11	38.89	43.23	64.01	122.18	225.12
	ii. Other un-allocable expenditure net off						
	iii. un-allocable income						
	Total Profit Before Tax	1057.64	1032.24	806.87	2089.88	858.94	910.61
3	SEGMENT ASSETS						
	Cement	9051.35	8286.53	9688.70	9051.35	9688.70	8105.23
	Sugar	11574.97	11995.87	11108.65	11574.97	11108.65	12595.07
	Power	9411.54	9361.26	9684.48	9411.54	9684.48	9276.51
4	SEGMENT LIABILITIES						
	Cement	1979.98	1878.12	2234.08	1979.98	2234.08	1993.25
	Sugar	2352.88	2817.96	3454.36	2352.88	3454.36	3690.41
	Power	2438.38	2438.38	2430.61	2438.38	2430.61	2438.38

for Kakatiya Cement Sugar and Industries Ltd



P. Veeraiah

P.Veeraiah

Chairman and Managing Director

Place : Hyderabad

Date : 11.11.2021

KAKATIYA CEMENT SUGAR AND INDUSTRIES LIMITED
Cash Flow Statement for the year ended 30th Sept, 2021

All amount in lakhs, unless otherwise stated

Particulars	Year ended 30th Sept, 2021	Year ended 31st March, 2021
Cash flow from operating activities		
Profit before adjustments	2089.88	910.61
Adjustments for:		
Depreciation and amortisation expense	113.96	252.45
Finance costs	64.01	225.12
Loss/Gain in the value of investmets	(0.04)	(0.11)
Interest income	(512.96)	(1,086.39)
Operating Profit before working capital changes	1754.85	301.66
Change in operating assets and liabilities		
(Increase)/ Decrease in Inventories	473.22	1005.57
(Increase)/ Decrease in Trade Receivables	(96.33)	60.35
(Increase)/ Decrease in other financial assets	(421.79)	(308.24)
(Increase)/ Decrease in Current Tax assets	(424.98)	258.14
(Increase)/ Decrease in Other Current assets	139.19	(265.58)
Increase/ (Decrease) in Trade payables	174.20	(94.58)
Increase / (Decrease) in other financial liabilities	50.12	28.57
Increase/ (Decrease) in Other Current liabilities	232.50	655.53
Cash Generated from Operations	1880.97	1641.42
Less: Income taxes paid	(250.00)	(340.00)
Net cash inflow (outflow) from operating activities	1630.97	1301.42
Cash flows from investing activities		
Payments for property plant and equipment	(0.63)	(83.61)
Proceeds from sale of Assets	0.00	1.01
Loss/Gain on sale of Assests	0.00	3.63
(Increase)/ Decrease in Fixed deposits	2446.81	(8071.09)
Interest received	512.96	1086.39
(Increase)/ Decrease in Other Non-Current Assets	(2,487.34)	8,167.74
Net cash inflow (outflow) from investing activities	471.80	1104.07
Cash flow from financing activities		
Repayment of current borrowings including interest	(1876.63)	(2148.93)
Proceeds from current borrowings	-	-
Dividend paid to company's shareholders (Including corporate dividend tax)	-	(233.21)
Net cash inflow (outflow) from financing activities	(1876.63)	(2382.14)
Net increase (Decrease) in cash and cash equivalents	226.14	23.36
Cash and Cash equivalents at the beginning of the year	101.02	77.66
Cash and Cash equivalents at the end of the year	327.16	101.02

Notes to cash flow statement

- 1 Components of cash and cash equivalents

Balances with banks	324.03	97.81
Cash on hand	3.13	3.21

Cash and cash equivalents considered in the cash flow statement

327.16 **101.02**

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

Place: Hyderabad
Date : 11.11.2021



For and on behalf of the Board of Directors

P. Veeraiah

P.Veeraiah
Chairman & 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 and six months ended 30-09-2021

(Rs.in Lacs)

Sl. No	Particulars	Quarter ended 30-09-2021	Quarter ended 30-09-2020	6 Months ended 30-09-2021	6 Months ended 30-09-2020	Year Ended 31-03-2021
1	Total income from operations (net)	3657.56	3298.46	7277.10	6180.28	12280.07
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	1057.64	806.87	2089.88	1404.77	1456.44
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	1057.64	806.87	2089.88	858.94	910.61
4	Net Profit for the period after tax (after Extraordinary items)	757.42	621.79	1411.85	633.37	125.35
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	757.42	621.79	1,411.85	633.37	125.38
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)			22489.24	-	21077.39
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - 1. Basic:(Rs.) 2. Diluted:(Rs.)	9.74	8.00	18.16	8.15	1.61

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11.11.2021
- 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 Half-Yearly Financial Results for the Quarter ended 30.09.2021 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the said Half-yearly 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 : 11.11.2021



for Kakatiya Cement Sugar and Industries Ltd
P. Veeraiah
P. Veeraiah
Chairman and Managing Director




Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the Kakatiya Cement Sugar and 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 and Industries Limited**

1. We have reviewed the accompanying statement of unaudited financial results of Kakatiya Cement Sugar and Industries Limited (the "Company") for the quarter and half year ended 30th September, 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").
2. This 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, and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. 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 statements 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.
4. 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 Ramanatham & Rao
Chartered Accountants
(FRN: S-2934)


C. Kameshwar Rao
Partner
Membership Number: 024363
UDIN: 21024363AAAAGM5059

Place: Hyderabad
Date: 11.11.2021

