

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2015

PART - I

(Rs. In lacs)

SL. NO.	PARTICULARS	QUARTER ENDED			9 MONTHS ENDED		YEAR ENDED
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		UN-AUDITED			UN-AUDITED		AUDITED
1	Income from operations						
	(a) Net Sales/Income from operations (Net of duties)	8287.84	4523.80	3620.77	16667.26	14301.70	19273.79
	(b) Other operating Income	-	-	-	-	-	-
	Total Income from operations (net)	8287.84	4523.80	3620.77	16667.26	14301.70	19273.79
2	Expenses						
	a) Cost of materials consumed	3491.42	134.03	2740.54	3797.50	3135.46	6951.93
	b) Purchase of stock-in-trade	-	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(672.26)	2299.02	(2716.10)	3731.77	698.96	(2399.40)
	d) Employee benefits expense	604.88	378.19	383.08	1370.97	1,159.36	1748.79
	e) Depreciation and amortisation expense	62.99	60.81	180.40	185.56	540.70	247.40
	f) Power and Fuel	3187.34	792.46	1990.28	5087.79	6,428.74	8903.72
	g) Other expenses	328.83	426.03	607.31	1154.10	1,426.61	2253.50
	Total Expenses	7003.19	4090.54	3185.51	15327.69	13,389.83	17705.94
3	Profit from Operations before Other other income, finance costs and Exceptional Items (1-2)	1284.65	433.26	435.26	1339.57	911.87	1567.85
4	Other Income	128.09	178.14	103.56	380.90	245.86	260.21
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	1412.74	611.40	538.82	1720.47	1,157.73	1828.06
6	Finance Costs	11.05	40.00	11.06	103.00	41.67	81.07
7	Profit from ordinary activities after finance costs but before exceptional items (5+6)	1401.69	571.40	527.76	1617.46	1116.06	1746.99
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	1401.69	571.40	527.76	1617.46	1116.06	1746.99
10	Tax expense	227.09	100.19	47.47	308.62	102.76	335.99
11	Net Profit/(Loss) from Ordinary Activities after tax (9-10)	1174.59	471.21	480.29	1308.84	1013.30	1411.00
12	Extraordinary items (net of tax expenses Rs.)	-	-	-	-	-	-
13	Net Profit/(loss) for the period (11-12)	1174.59	471.21	480.29	1308.84	1013.30	1411.00
14	Paid up Equity Share Capital (Face Value - Rs.10/-)	777.39	777.39	777.39	777.39	777.39	777.39
15	Share Capital Suspense	-	-	14.69	-	14.69	-
16	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	-	-	-	-	-	17417.23
17.i	Earning per share (before extraordinary items) (of Rs. Rs. 10 each) (not annualised):						
	(a) Basic	15.11	6.06	6.18	16.84	13.03	18.15
	(b) Diluted	15.11	6.06	6.06	16.84	12.79	18.15
17.ii	Earning per share (after extraordinary items) (of Rs. 10 each) (not annualised):						
	(a) Basic	15.11	6.06	6.18	16.84	13.03	18.15
	(b) Diluted	15.11	6.06	6.06	16.84	12.79	18.15

Note :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11.02.2016
- The Statutory Auditors of the Company have carried out a Limited Review of the Un-audited Financial Results for the quarter ended December 31, 2015 in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.
- Previous Period/year figures are regrouped or rearranged or reclassified wherever necessary.

Place : Hyderabad
Date : 11.02.2016



for KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED,

P. Veeriah

P VEERIAH
CHAIRMAN & 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 lacs)

SL. NO.	PARTICULARS	QUARTER ENDED			9 MONTHS ENDED		YEAR ENDED
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		UN-AUDITED			UN-AUDITED		AUDITED
1	Segment Revenue						
	Net Sales						
	Cement	2152.14	1848.99	2071.96	6599.90	6213.83	9218.22
	Sugar	4296.71	2624.64	378.98	7699.84	4335.10	4822.35
	Power	1838.99	50.16	1169.83	2367.53	3752.77	5233.22
	Total	8287.84	4523.79	3620.77	16667.26	14301.70	19273.79
	Less : Inter segment Revenue	1339.20	74.19	1106.56	1868.26	2157.56	3492.78
	Net sales/income from operations	6948.64	4449.60	2514.21	14799.00	12144.14	15781.01
2	Segment Results Profit						
	(+)/(Loss)(-) before tax and interest from each segment						
	Cement	579.01	514.75	297.95	2069.16	663.77	1667.57
	Sugar	(244.32)	142.84	(179.08)	(1467.90)	(593.63)	(1900.01)
	Power	1,078.04	(46.20)	419.95	1,119.21	1087.60	2060.50
	Total	1412.74	611.39	538.82	1720.48	1157.74	1828.06
	Less :						
	i. Interest	11.05	40.00	11.06	103.00	41.67	81.07
	ii. Other un-allocable expenditure net off	NIL	NIL	NIL	NIL	NIL	NIL
	iii. un-allocable income	NIL	NIL	NIL	NIL	NIL	NIL
	Total Profit Before Tax	1401.69	571.39	527.76	1617.47	1116.07	1746.99
3	Capital Employed						
	(Segment assets- Segment Liabilities)						
	Cement	5157.14	3608.91	4477.47	5157.14	4477.47	3667.20
	Sugar	4597.89	8644.66	6958.97	4597.89	6958.97	7747.99
	Power	9304.70	6376.70	6650.40	9304.70	6650.40	6767.62
	Total	19059.74	18630.27	18086.84	19059.75	18086.84	18182.81

Place : Hyderabad
Date : 11.02.2016

for KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

P. Veeriah
P VEERIAH

CHAIRMAN & MANAGING DIRECTOR



KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED
1-10-140/1, GURUKRUPA, ASHOKNAGAR, HYDERABAD-500 020
CIN L26942TG1979PLC002485 Website : kakatiyacements.com

Extract of the un-audited financial results for the quarter and nine months ended 31.12.2015

Rs.in Lacs

Sl.NO	Particulars	Quarter ended 31.12.2015	Nine Months Ended 31.12.2015	Quarter ended 31.12.2014
1	Total income from operations (net)	8287.84	16667.26	3620.77
2	Net Profit from ordinary activities after tax	1174.59	1308.84	480.29
3	Net Profit for the period after tax (after Extraordinary items)	1174.59	1308.84	480.29
4	Equity Share Capital	777.39	777.39	777.39
5	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year) *			
6	Earnings Per Share (before extraordinary items) (of Rs.10/- each) Basic :	15.11	16.84	6.18
	Diluted:	15.11	16.84	6.06
7	Earnings Per Share (after extraordinary items) (of Rs.10/-each) Basic :	15.11	16.84	6.18
	Diluted :	15.11	16.84	6.06

* Reserves excluding Revaluation Reserve as on 31.03.2015 is Rs.17417.23

Notes: The above is an extract of the detailed format of Quarterly/Nine Months Financial Results filed with the Stock Exchanges.Under Regulation 33 of the SEBI (Listing and other disclosure requirements) Regulation, 2015. The full format of the said Quarterly/Nine Months Financial Results are available on the websites Bombay Stock Exchange Ltd and National Stock Exchange Ltd www.bseindia.com and www.nseindia.com and the Company's website:www.kakatiyacements.com.

Place : Hyderabad
Date : 11.02.2016



FOR KAKATIYA CEMENT
INDUSTRIES LIMITED

P. Veeraiyah

P VEERIAIAH

CHAIRMAN AND MANAGING DIRECTOR