



KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

REGD. OFFICE : 1-10-140/1, "GURUKRUPA", ASHOK NAGAR, HYDERABAD - 500 020.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2015 (Rs. in Lakhs)								PARTICULARS		6 months ended 30.09.2015	
PART - I								INVESTOR COMPLAINTS		NIL	
SL. NO.	PARTICULARS	QUARTER ENDED 30.09.2015	QUARTER ENDED 30.06.2015	QUARTER ENDED 30.09.2014	6 MONTHS ENDED 30.09.2015	6 MONTHS ENDED 30.09.2014	ACCOUNTING YEAR ENDED 31.03.2015	Pending at the beginning of the quarter		1	
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)	Received during the quarter		1	
								Disposed during the quarter		NIL	
								Remaining unresolved at the end of the quarter		NIL	
SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT. (Rs. in Lakhs)											
SL. NO.	PARTICULARS	QUARTER ENDED 30.09.2015	QUARTER ENDED 30.06.2015	QUARTER ENDED 30.09.2014	6 MONTHS ENDED 30.09.2015	6 MONTHS ENDED 30.09.2014	ACCOUNTING YEAR ENDED 31.03.2015				
		(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)				
1	Income from operations	4523.80	3855.62	6188.50	8379.42	10680.93	19273.79				
	(a) Net Sales/Income from operations (Net of taxes and duty)										
	(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.00				
	Total Income from operations (net)	4523.80	3855.62	6188.50	8379.42	10680.93	19273.79				
2	Expenses										
	a) Cost of materials consumed	134.03	172.05	196.70	306.08	394.92	695.93				
	b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00				
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2299.02	2105.02	2430.69	4404.04	3415.06	(2399.40)				
	d) Employee benefits expense	378.19	387.90	401.28	766.09	776.28	1748.79				
	e) Depreciation and amortisation expense	60.81	61.75	180.55	122.57	360.29	247.40				
	f) Power and Fuel	792.46	1107.99	2369.37	1900.45	4438.46	8903.72				
	g) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	426.03	399.24	428.21	825.27	819.30	2253.50				
	Total Expenses	4090.54	4233.95	6006.81	8324.50	10204.31	17705.94				
3	Profit/Loss from Operations before other income, finance costs and Exceptional items (1-2)	433.26	(378.33)	181.69	54.92	476.62	1567.85				
4	Other Income	178.14	74.67	100.60	252.81	142.30	260.21				
5	Profit/Loss from ordinary activities before finance costs and exceptional items (3+4)	611.39	(303.66)	282.29	307.73	618.92	1828.06				
6	Finance Costs	40.00	51.95	2.50	91.95	30.61	81.07				
7	Profit from ordinary activities after finance costs but before exceptional items (5+6)	571.39	(355.61)	279.79	215.77	588.31	1746.99				
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00				
9	Profit/Loss from Ordinary Activities before tax (7+8)	571.39	(355.61)	279.79	215.77	588.31	1746.99				
10	Tax expense (After deferred Tax Liability)	100.19	(18.67)	57.10	81.52	55.29	335.99				
11	Net Profit/Loss from Ordinary Activities after Extraordinary items (net of tax expenses) (9-10)	471.20	(336.95)	222.69	134.25	533.03	1411.00				
12	Extraordinary items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00				
13	Net Profit/(Loss) for the period (11-12)	471.20	(336.95)	222.69	134.25	533.03	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	0.00	0.00	14.69	0.00	14.69	0.00				
16	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	0.00	0.00	0.00	0.00	0.00	17417.23				
17	i) Earning per share (before extraordinary items) (of Rs. 10 Each) (not annualised):										
	(a) Basic	6.06	(4.33)	2.86	1.73	6.86	18.15				
	(b) Diluted	6.06	(4.33)	2.81	1.73	6.73	18.15				
17	ii) Earning per share (after extraordinary items) (of Rs. 10 Each) (not annualised):										
	(a) Basic	6.06	(4.33)	2.86	1.73	6.86	18.15				
	(b) Diluted	6.06	(4.33)	2.81	1.73	6.73	18.15				
SELECT INFORMATION FOR THE QUARTER ENDED 30.09.2015											
SL. NO.	PARTICULARS	QUARTER ENDED 30.09.2015	QUARTER ENDED 30.06.2015	QUARTER ENDED 30.09.2014	PERIOD ENDED 30.09.2015	PERIOD ENDED 30.09.2014	ACCOUNTING YEAR ENDED 31.03.2015				
A PARTICULARS OF SHAREHOLDING											
1	Public Shareholding - Number of Shares	3645908	3648092	3648092	3645908	3648092	3648092				
	- Percentage of shareholding	46.93	46.93	46.93	46.93	46.93	46.93				
2	Promoters and promoter group shareholdings										
	a) Pledged/Encumbered - Number of Shares	183080	183080	183080	183080	183080	183080				
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	4.44	4.44	4.44	4.44	4.44	4.44				
	- Percentage of shares (as a % of the total share capital of the Company)	2.36	2.36	2.36	2.36	2.36	2.36				
	b) Non-encumbered - Number of Shares	3944870	3942686	3942686	3944870	3942686	3942686				
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	95.56	95.56	95.56	95.56	95.56	95.56				
	- Percentage of shares (as a % of the total share capital of the Company)	50.74	50.74	50.74	50.74	50.74	50.74				
B ASSETS											
1	Non-current assets										
	(a) Fixed assets										
	(i) Tangible Assets	5884.32					5967.17				
	(ii) Capital work in Progress	0.86					0.00				
	(b) Non-current assets (net)	5.07					5.07				
	(c) Long term Loans and advances	1046.69					201.49				
	Sub-total-Non-Current Liabilities	6936.94					6173.73				
2	Current assets										
	(a) Inventories	6185.63					10116.38				
	(b) Trade receivables	1393.22					1052.89				
	(c) Cash and cash equivalents	4446.10					4309.25				
	(d) Short-term loans and advances	2843.33					2560.73				
	Sub-total-Current Assets	14868.27					18039.06				
	TOTAL - ASSETS	21805.21					24212.79				
TOTAL - EQUITY AND LIABILITIES											
21805.21 24212.79											
Notes:											
1) The Unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on 13.11.2015.											
2) The Company is engaged in manufacturing of Cement, Sugar and Generation of Power.											
Place : HYDERABAD								for KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED			
Date : 13.11.2015								Sd/- P. VEERAJAH			
								JOINT MANAGING DIRECTOR			