



KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2014 (Rs.in Lakhs)								PART - II SELECT INFORMATION FOR THE QUARTER ENDED 31.12.2014							
PART - I								PART - II							
SL. NO.	PARTICULARS	QUARTER ENDED 31.12.2014 (UNAUDITED)	QUARTER ENDED 30.09.2014 (UNAUDITED)	QUARTER ENDED 31.12.2013 (UNAUDITED)	9MONTHS ENDED 31.12.2014 (UNAUDITED)	9MONTHS ENDED 31.12.2013 (UNAUDITED)	ACCOUNTING YEAR ENDED 31.03.2014 (AUDITED)	SL. NO.	PARTICULARS	QUARTER ENDED 31.12.2014 (UNAUDITED)	QUARTER ENDED 30.09.2014 (UNAUDITED)	QUARTER ENDED 31.12.2013 (UNAUDITED)	9MONTHS ENDED 31.12.2014 (UNAUDITED)	9MONTHS ENDED 31.12.2013 (UNAUDITED)	ACCOUNTING YEAR ENDED 31.03.2014 (AUDITED)
1	Income from operations (a) Net Sales/Income from operations (Net of taxes and duty)	3620.77	6188.50	3903.43	14301.70	13745.37	20052.87	A	PARTICULARS OF SHAREHOLDING						
	(b) Other operating Income	0.00	0.00	0.00	0.00	0.00	0.00	1	Public Shareholding - Number of Shares	3648092	3648092	3652780	3648092	3652780	3649043
	Total Income from operations (net)	3620.77	6188.50	3903.43	14301.70	13745.37	20052.87	2	- Percentage of shareholding Promoters and promoter group shareholdings	46.93	46.93	46.99	46.93	46.99	46.94
2	Expenses							a)	Pledged/Encumbered - Number of Shares	183080	183080	183080	183080	183080	183080
a)	Cost of materials consumed	2740.54	196.70	3149.02	3135.46	3481.88	6417.50		- 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
b)	Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	b)	Non-encumbered - Number of Shares	3942686	3942686	3937998	3942686	3937998	3941735
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	(2716.10)	2430.69	(2287.13)	698.96	911.96	(117.30)		- 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
d)	Employee benefits expense	383.08	401.28	408.10	1159.36	1151.60	1564.97		- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	50.71	50.71	50.66	50.71	50.66	50.70
e)	Depreciation and amortisation expense	180.40	180.55	179.87	540.70	535.28	713.77	9 months ended 31-12-2014							
f)	Power and Fuel	1990.28	2369.37	1726.65	6428.74	5496.85	8816.46	B	INVESTOR COMPLAINTS						
g)	Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	607.31	428.21	604.07	1426.61	1276.67	2024.73		Pending at the beginning of the quarter						NIL
	Total Expenses	3185.52	6006.81	3780.58	13389.83	12854.24	19360.14		Received during the quarter						2
3	Profit/Loss from Operations before Other Income, finance costs and Exceptional Items (1-2)	435.25	181.69	122.85	911.87	891.13	692.73		Disposed during the quarter						2
4	Other Income	103.56	100.60	90.84	245.86	191.99	271.50		Remaining unresolved at the end of the quarter						NIL
5	Profit /Loss from ordinary activities before finance costs and exceptional items (3+4)	538.81	282.29	213.69	1157.73	1083.12	964.23	SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT. (Rs.in Lakhs)							
6	Finance Costs	11.06	2.50	0.18	41.67	4.21	46.04	SL. NO.	PARTICULARS	QUARTER ENDED 31.12.2014 (UNAUDITED)	QUARTER ENDED 30.09.2014 (UNAUDITED)	QUARTER ENDED 31.12.2013 (UNAUDITED)	9MONTHS ENDED 31.12.2014 (UNAUDITED)	9MONTHS ENDED 31.12.2013 (UNAUDITED)	ACCOUNTING YEAR ENDED 31.03.2014 (AUDITED)
7	Profit from ordinary activities after finance costs but before exceptional items (5+6)	527.75	279.79	213.51	1116.06	1078.91	918.19	1	Segment Revenue						
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00		Net Sales						
9	Profit/Loss from Ordinary Activities before tax (7+8)	527.75	279.79	213.51	1116.06	1078.91	918.19		Cement	2071.96	2197.32	1821.29	6213.83	6116.69	7879.79
10	Tax expense (After deferred Tax Liability)	47.47	57.10	63.57	102.76	318.85	34.14		Sugar	378.98	2584.81	1317.57	4335.10	4932.04	7213.73
11	Net Profit /Loss from Ordinary Activities after	480.28	222.69	149.94	1013.30	760.06	884.06		Power	1169.83	1406.37	764.57	3752.77	2696.64	4959.35
12	Extraordinary items (net of tax expenses)	0.00	0.00	0.00	0.00	0.00	0.00		Total	3620.77	6188.50	3903.43	14301.70	13745.37	20052.87
13	Net Profit / (Loss) for the period (11-12)	480.28	222.69	149.94	1013.30	760.06	884.06		Less : Inter segment Revenue	1106.58	537.61	777.81	2157.56	1466.45	3304.44
14	Paid up Equity Share Capital (Face Value - Rs.10/-)	777.39	777.39	777.39	777.39	777.39	777.39		Net sales/income from operations	2514.19	5650.89	3125.62	12144.14	12278.92	16748.43
15	Share Capital Suspense	14.69	14.69	14.69	14.69	14.69	14.69	2	Segment Results						
16	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year.	0.00	0.00	0.00	0.00	0.00	16441.18		Profit (+)/(Loss)(-) before tax and interest from each segment						
17.	i) Earning per share (before extraordinary items) (of Rs. 10 Each) (not annualised):								Cement	297.95	267.83	608.27	663.77	1650.60	530.35
(a) Basic		6.18	2.86	1.93	13.03	9.78	11.37		Sugar	(179.08)	(228.25)	(435.40)	(593.63)	(425.10)	(1013.11)
(b) Diluted		6.06	2.81	1.89	12.79	9.60	11.16		Power	419.95	242.72	40.82	1087.60	(142.38)	1446.99
ii) Earning per share (after extraordinary items) (of Rs. 10 Each) (not annualised):									Total	538.81	282.29	213.69	1157.73	1083.12	964.23
(a) Basic		6.18	2.86	1.93	13.03	9.78	11.37		Less :						
(b) Diluted		6.06	2.81	1.89	12.79	9.60	11.16		i. Interest	11.06	2.50	0.18	41.67	4.21	46.04
									ii. Other un-allocable expenditure net of	NIL	NIL	NIL	NIL	NIL	NIL
									iii. un-allocable income	NIL	NIL	NIL	NIL	NIL	NIL
									Total Profit Before Tax	527.75	279.79	213.51	1116.06	1078.91	918.19
									3 Capital Employed (Segment assets-Segment Liabilities)						
									Cement	4477.47	5065.62	7426.09	4477.47	7426.09	7399.64
									Sugar	6958.97	5651.52	6515.62	6958.97	6515.62	6515.62
									Power	6650.40	6924.78	3378.79	6650.40	3378.79	3378.79
									Total	18086.84	17641.92	17320.50	18086.84	17320.50	17294.05
								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 11th February, 2015.							
								2) The Company has provided depreciation for the Quarter ended 31st December 2014 at the rates prescribed in Schedule XIV of the Companies Act, 1956. Schedule II of the Companies Act, 2013 will be complied in the next quarter i.e., March, 2015.							
								3) Previous Period figures are regrouped or rearranged wherever necessary.							
								for KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED							
								Place : HYDERABAD Sd/- P. VENKATESWARLU MANAGING DIRECTOR							
								Date : 11.02.2015							