



# KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

1-10-140/1, 'GURUKRUPA', Ashok Nagar, Hyderabad - 500 020.

REF:KCSIL:SEC:2017:

May 26, 2017

1. The Bombay Stock Exchange 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 : Audited Financial Results for the Quarter and year ended 31<sup>st</sup> March 2017.**

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, we are attaching herewith the Audited financial Results for the Quarter and year ended 31<sup>st</sup> March, 2017 duly approved by the Board of Directors at its meeting held on 26<sup>th</sup> May, 2017 together with Auditors Report for the Quarter and year to date Results.

The Results are also being published in the News papers in the prescribed format under Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements), 2015.

It has been decided tentatively to hold the Annual General Meeting on 25<sup>th</sup> September, 2017 at Hyderabad.

This is for your information and record.

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 : Srinivasanagar, Jaggayyapet, Krishna Dist.- 521 175. 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**  
**AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 ST MARCH, 2017**

(Rs. In Lakhs)

SL. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		AUDITED	UN AUDITED	AUDITED	AUDITED	
1	<b>Income from operations</b>					
	Net Sales / Income from operations (net of Duties)	6677.00	7693.58	6219.54	22012.04	21035.89
2	Other Income	158.04	211.47	224.61	729.83	605.51
3	<b>Total Revenue (1+2)</b>	6835.04	7905.05	6444.14	22741.86	21641.39
4	<b>Expenses</b>					
	a) Cost of materials consumed	3869.90	2921.96	6179.39	7368.80	9976.89
	b) Purchase of stock-in-trade	-	-	-	-	-
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(3188.34)	961.51	(4624.29)	2030.11	(892.52)
	d) Employee benefits expense	545.11	461.25	429.96	1818.86	1800.93
	e) Finance Cost	70.11	8.34	57.41	121.52	160.41
	f) Depreciation and amortisation expense	59.62	57.69	62.37	236.11	247.92
	g) Power and Fuel	3130.49	1189.65	1775.47	4112.43	5012.34
	h) Other expenses	546.39	820.48	1201.00	2540.34	2355.10
	<b>Total Expenses</b>	5033.29	6420.88	5081.31	18228.17	18661.07
5	<b>Profit before Exceptional Items and Tax Expense (3-4)</b>	1801.75	1484.15	1362.84	4513.69	2980.34
6	Exceptional items	-	-	-	-	-
7	<b>Profit/(Loss) before Extra ordinary Items and Tax (5-6)</b>	1801.75	1484.15	1362.84	4513.69	2980.34
8	Profit/(Loss) from Extra ordinary Items	-	-	-	-	-
9	<b>Profit / (Loss) before Tax(7-8)</b>	1801.75	1484.15	1362.84	4513.69	2980.34
10	<b>Tax expense</b>					
	Current Tax	579.21	571.73	455.48	1526.95	774.72
	MAT Credit	(443.40)	-	-	(443.40)	-
	Earlier Tax	601.74	-	-	601.74	-
	Deferred Tax	(45.13)	20.59	(2.19)	(43.53)	(12.81)
	<b>Total Tax Expense</b>	692.43	592.32	453.29	1641.77	761.91
11	<b>Net Profit / (Loss) for the period / year (9-10)</b>	1109.32	891.84	909.55	2871.91	2218.43
12	Paid up Equity Share Capital (Face Value Rs.10/- each)	777.39	777.39	777.39	777.39	777.39
13	<b>Reserves exclusive Revaluation Reserve</b>				22254.93	19383.01
14	<b>Earning per share (EPS) (of Rs.10/- each)</b> (not annualised for quarters):					
	Basic & Diluted	14.27	11.47	11.70	36.94	28.54

**Notes:**

- The audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 26 th May, 2017.
- The Board has recommended Dividend at Rs.3.00 per Share (Face Value Rs.10/- each) for the year ended 31st March, 2017.
- The figures of the respective last quarter are the balancing figures between the audited figures in respect of full financial year and the unaudited results upto the third quarter ended.
- Previous period/year figures are regrouped, rearranged or reclassified wherever necessary.
- The Company is engaged in manufacturing of Cement, Sugar and Generation of Power.

Place : Hyderabad

Date :26.05.2017



for Kakatiya Cement Sugar and Industries Ltd

P. Veeraiah  
Chairman and Managing Director



**KAKATIYA CEMENT SUGAR AND INDUSTRIES LIMITED**

SEGMENT WISE REVENUE, RESULTS AND ASSETS &amp; LIABILITIES FOR THE QUARTER &amp; YEAR ENDED 31 ST MARCH, 2017

UNDER REGULATION 33 OF THE SEBI ( LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS ) REGULATIONS , 2015

(Rs. In lakhs)

SL. NO.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		AUDITED	UN-AUDITED	AUDITED	AUDITED	
<b>1</b>	<b>Segment Revenue</b>					
	Gross Sales:					
	Cement	2323.17	2620.88	2542.19	10073.36	9142.09
	Sugar	2710.94	5291.61	3991.16	12230.89	11691.00
	Power	3775.82	997.78	2227.23	3971.68	4594.76
	<b>Total</b>	<b>8809.93</b>	<b>8910.27</b>	<b>8760.58</b>	<b>26275.93</b>	<b>25427.85</b>
	Less : Inter segment Revenue	2132.92	1216.70	2541.04	4263.89	4391.96
	<b>Net sales/income from operations</b>	<b>6677.00</b>	<b>7693.58</b>	<b>6219.54</b>	<b>22012.04</b>	<b>21035.89</b>
<b>2</b>	<b>Segment Results Profit</b>					
	(+)/(Loss)(-) before tax from each segment					
	Cement	(1513.27)	962.74	(1115.04)	1327.32	931.14
	Sugar	721.18	407.57	1331.55	618.18	(216.35)
	Power	2593.85	113.84	1146.34	2568.19	2265.54
	<b>Total</b>	<b>1801.75</b>	<b>1484.15</b>	<b>1362.84</b>	<b>4513.69</b>	<b>2980.34</b>
	<b>Total Profit Before Tax</b>	<b>1801.75</b>	<b>1484.15</b>	<b>1362.84</b>	<b>4513.69</b>	<b>2980.34</b>
<b>3</b>	<b>SEGMENT ASSETS</b>					
	Cement	5651.43	6488.93	3766.74	5651.43	3766.74
	Sugar	15640.20	12894.33	12613.78	15640.20	12613.78
	Power	8963.29	8839.99	9003.22	8963.29	9003.22
<b>4</b>	<b>SEGMENT LIABILITIES</b>					
	Cement	809.12	1193.82	531.76	809.12	531.76
	Sugar	5654.92	4495.72	4925.30	5654.92	4925.30
	Power	758.58	808.52	-	758.58	0.00

Place : Hyderabad

Date : 26.05.2017



for Kakatiya Cement Sugar and Industries Ltd

P. Veeraiah

Chairman and Managing Director

**KAKATIYA CEMENT SUGAR AND INDUSTRIES LIMITED**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2017**

(Rs. in lakhs)

	PARTICULARS	AS AT 31.03.2017 AUDITED	AS AT 31.03.2016 AUDITED
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	777.39	777.39
	(b) Reserves and Surplus	22254.93	19383.01
	<b>Sub-total-Shareholders' funds</b>	<b>23032.31</b>	<b>20160.40</b>
<b>2</b>	<b>Non-current liabilities</b>		
	(a) Long Term Borrowings	331.25	476.08
	(b) Deferred tax liabilities(Net)	23.22	66.75
	(c) Other long-term liabilities	162.43	142.23
	(d) Long-term provisions	121.38	192.51
	<b>Sub-total - Non-current liabilities</b>	<b>638.28</b>	<b>877.57</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Short Term Borrowings	3647.65	1991.14
	(b) Trade payables		
	Due to Micro and small enterprises		
	Due to creditors other than Micro and small enterprises	569.02	2270.49
	(c) Other current liabilities	2361.78	2664.70
	(d) Short-term provisions	5.88	266.51
	<b>Sub-total - Current liabilities</b>	<b>6584.34</b>	<b>7192.84</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>30254.94</b>	<b>28230.82</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment	5603.85	5792.00
	(b) Capital Work-In-Progress	2.45	0.00
	(c) Non-current investments	5.07	5.07
	(d) Long term Loans and Advances	605.33	992.61
	<b>Sub-total - Current liabilities</b>	<b>6216.69</b>	<b>6789.67</b>
<b>2</b>	<b>Current assets</b>		
	(a) Inventories	9146.48	11311.33
	(b) Trade receivables	1503.08	1502.03
	(c) Cash and cash equivalents	11811.67	7099.99
	(d) Short-term loans and advances	1577.00	1527.78
	<b>Sub-total - Current assets</b>	<b>24038.24</b>	<b>21441.14</b>
	<b>TOTAL - ASSETS</b>	<b>30254.94</b>	<b>28230.82</b>

**Notes:**

- The audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 26 th May, 2017.
- Previous period/year figures are regrouped, rearranged or reclassified wherever necessary.
- The Company is engaged in manufacturing of Cement, Sugar and Generation of Power.

Place: Hyderabad  
Date : 26.05.2017



For Kakatiya Cement Sugar and Industries Ltd

*P. Veeraiah*  
P. Veeraiah  
Chairman and Managing Director



**KAKATIYA CEMENT SUGAR AND INDUSTRIES LIMITED**  
 1-10-140/I, GURUKRUPA, ASHOKNAGAR, HYDERABAD-500 020  
 CIN 126942TG1979PLC002485 Website : [www.kakatiyacements.com](http://www.kakatiyacements.com)  
 Extract of the Audited financial results for the quarter and year ended 31.03.2017

Rs.in Lakhs

Sl.NO	Particulars	Quarter ended 31.03.2017	Year Ended 31.03.2017	Year Ended 31.03.2016	Quarter ended 31.03.2016
		<b>AUDITED</b>			
1	Total income from operations (net)	6677.00	22012.04	21035.89	6219.54
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	1801.75	4513.69	2980.34	1362.83
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	1801.75	4513.69	2980.34	1362.83
4	Net Profit for the period after tax (after Extraordinary items)	1109.32	2871.91	2218.43	909.54
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1109.32	2871.91	2218.43	909.54
6	Equity Share Capital	777.39	777.39	777.39	777.39
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)		22,254.93	19,383.02	
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - 1. Basic / Diluted	14.27	36.94	28.54	11.70

## Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 26.05.2017
- These Financial Results are published pursuant to Regulation 47 (1)(b) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015
- The Board has recommended dividend at Rs.3.00 per share (30%) on face value of Rs.10/- each for the year ended 31.03.2017
- The above is an extract of the detailed format of Quarterly and Yearly 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 and Year Financial Results are available on the websites of Bombay Stock Exchange Ltd and National Stock Exchange Ltd [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com) and the Company's website: [www.kakatiyacements.com](http://www.kakatiyacements.com).

Place : Hyderabad  
 Date : 26.05.2017



for Kakatiya Cement Sugar and Industries Ltd

*P. Veeraiah*  
 P. Veeraiah  
 Chairman and Managing Director



**M. ANANDAM & CO.,**  
CHARTERED ACCOUNTANTS

**Auditor's Report on Quarterly Financial Results and Year to Date Results of Kakatiya Cement, Sugar and Industries Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To

Board of Directors of  
**Kakatiya Cement, Sugar and Industries Limited**

1. We have audited the quarterly financial results of **Kakatiya Cement, Sugar and Industries Limited** (the Company) for the quarter ended 31<sup>st</sup> March, 2017 and the year to date results for the period 1<sup>st</sup> April, 2016 to 31<sup>st</sup> March, 2017 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These quarterly financial results as well as year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial results, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS - 25), "Interim Financial Reporting", specified under Section 133 of the Companies Act, 2013, read with Rule 7 of Companies (Accounts) Rules 2014 and other accounting principles generally accepted in India.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
3. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 SEBI Circular dated 5th July, 2016 in this regard; and

(ii) give a true and fair view of the net profit and other financial information for the quarter ended 31<sup>st</sup> March, 2017 as well as the year to date results for the period from 1<sup>st</sup> April, 2016 to 31<sup>st</sup> March, 2017.



4. The statement includes the results for the Quarter ended 31<sup>st</sup> March, 2017, being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

For M.Anandam & Co.,  
Chartered Accountants  
(Firm's Registration No.0001255)



*B.V. Suresh Kumar*

B.V.Suresh Kumar  
Partner

Membership Number: 212187

Place: Secunderabad

Date: 26<sup>th</sup> May, 2017





CIN : L26942TG1979PLC002485

# KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

1-10-140/1, 'GURUKRUPA', Ashok Nagar, Hyderabad - 500 020.

REF:KCSIL:SEC:2017:

May 26, 2017

- |  |  |
|--|--|
| <p>1. The Bombay Stock Exchange Limited<br/>Phiroze Jeejeebhoy Towers<br/>Dalal Street<br/>MUMBAI - 400 001.</p> | <p>2. The Manager,<br/>Listing Department,<br/>National Stock Exchange of India Ltd.,<br/>Exchange Plaza, 5th Floor,<br/>Plot No.C/1, G Block,<br/>Bandra-Kurla Complex, Bandra (E),<br/>MUMBAI - 400 051.</p> |
|--|--|

Dear Sir,

**Sub :** Declaration pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

## DECLARATION

I, M Bhavani Dattu, Chief Financial Officer of Kakatiya Cement Sugar and Industries Limited (CIN:L26942TG1979PLC002485) having Registered office at 1-10-140/1, GURUKRUPA, Ashok Nagar, Hyderabad - 500020, India, hereby declare that, the Statutory Auditors of the company, M/S. M Anandam & Co., Chartered Accountants have issued an Audit Report with unmodified opinion on Audited Financial Results of the company for the quarter and year ended 31<sup>st</sup> March, 2017.

This declaration is given in compliances to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended by the by the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016 vide notification no.SEBI/LAD-NRO/GN/201617/001 dated 25<sup>th</sup> May, 2016 and Circular no.DIR/CFD/CMD/56/2016 dated 27<sup>th</sup> May, 2016.

Kindly take this declaration on record.

Yours Sincerely

For Kakatiya Cement Sugar and Industries Limited

  
M Bhavani Dattu  
Chief Financial Officer



**Regd. Off. :** Phone : 040-27637717, 27633627, Fax : 040-27630172, E-mail : info@kakatiyacements.com

**WORKS :** CEMENT : Srinivasanagar, Jaggayyapet, Krishna Dist.- 521 175. Phone: 08654-200014, Fax: 08654-296331  
SUGAR & POWER: Peruvancha Village, Kalluru Mandal, Khammam Dist.-507 209. Ph:08761-287207, Fax:08761-287206