

## **KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED**

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

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DAG		JNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2015 (Rs nl.kks)							Particulars B INVESTOR COMPLAINTS					6 months ended 30.09.2015		
SL NO.	PARTICULARS	QUARTER ENDED	QUARTER ENDED 30.06.2015	QUARTER BNDED 30.09.2014			ACCOUNTING YEARENDED 31.03.2015 (AUDITED)		Pending at the beginning of the quarter Received during the quarter Disposed during the quarter Remaining unresolved at the end of the quarter					NIL 1 1 NIL		
	Income from operations (a) Net Sales/Income from				8379.42	10680.93	19273.79		SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED UNDER CLAUSE 41 OF THE LISTING AGREEMENT. (RainLakte)							
	operations (Net of taxes and duty) (b) Other operating income Total income from operations (net)	0.00 4523.80	0.00 3855.62	0.00 6188.50	0.00 8379.42	0.00 10680.93	0.00	SL. NO.	PARTICULARS	QUARTER ENDED 30.09.2015 (UNAUDITED)	QUARTER ENDED 30.06.2015 (UNAUDITED)	QUARTÉR ENDED 30.09.2014 (UNAUDITED)	6MONTHS ENDED 30.09.2015 (UNAUDITED)	6 MONTHS ENDED 30:09:2014 (UNAUDITED)	ACCOUNTING YEARENDED 31.03.2015 (AUDITED)	
	Expenses a) Cost of materials consumed b) Purchase of stock-in-trade c) Changes in inventories of finished goods, work-in- progress and stock-in-trade	0.00 2299.02	172.05 0.00 2105.02	196.70 0.00 2430.69		0.00 3415.06		1	Segment Revenue Net Sales Cement Sugar Power	1848.99 2624.64 50.16	2598.66 778.48 478.38	2584.81 1406.37	4447.75 3403.12 528.54	4141.87 3956.12 2582.94	9218.22 4822.35 5233.22	
	<ul> <li>d) Émployee benefits expense</li> <li>e) Depreciation and amortisation expense</li> <li>f) Power and Fuel</li> </ul>	378.19 60.81 792.46	387.90 61.75 1107.99	180.55	766.09 122.57 1900.45	776.28 360.29 4438.46	247.40		Total Less: Inter segment Revenue Net sales/income	4523.80 74.19 4449.61	3855.62 509.64 3345.98	6188.50 537.61 5650.89	8379.42 583.83 7795.58	10680.93 1084.60 9596.33	19273.79 3492.78 15781.01	
	g) Other expenses (any titem exceeding 10% of the lotal expenses relating to continuing operations to be shown separately)	426.03	399.24	428.21	825.27	819.30	2253.50	2	from operations Segment Results Profit (+)/(Loss)(-) before lax and interest	4440.01	0040.00	0000.00	1700.00	0000.00	10/0/0/	
3 4	Total Expenses Profit/Loss from Operations before-Other income, finance costs and Exceptonal terms(1-2 Other Income	178.14	(378.33)	181.69	54.92 252.81	142.30	1567.85 260.21		from each segment Cement Sugar Power Total	514.75 142.84 (46.20) 611.39	975.40 (1366.42) 87.36 (303.66)		1490.15 (1223.58) 41.16 307.73	365.82 (414.55) 667.65 618.92	1667.57 (1900.01) 2060.50 1828.06	
6	Profit /Lossfrom ordinary activities before finance costs and exceptional items (3+4) Finance Costs	40.00	51.95	2.50	307.73 91.95	30.61	81.07		Less: i. Interest ii. Otherun-allocable	40.00 NIL	51.95 NIL	2.50 NIL	91.95 NIL	30.61 NIL	81.07 NIL	
	Profit from ordinary activities after finance costs but before exceptional items (5+6)		(355.61)	279.79	215.77	588.31	1746.99		expenditure net off iii. un-allocable income Total Profit	NIL 571.39	NIL (355.61)	NIL 279.80	NIL 215.77	NIL 588.31	NIL 1746.99	
9	Exceptioan items Profit/Loss from Ordinary Activities before tax (7+8) Tax expense (After deffered		0.00 (355.61) (18.67)		0.00 215.77 81.52	0.00 588.31 55.29	1746.99	3	Before Tax Capital Employed (Segment assets-		(4-1-1-7)					
11	Tax Liabilitay Net Profit Acss from Ordinary Activities after	471.20	(336.95)	222.69	134.25	533.03	1411.00		Segment Liabilities) Cement Sugar	3608.91 8644.66	3772.29 7782.51	5651.52	3608.91 8644.66	5651.52	3667.20 7747.99	
	Extrordinary items (net of tax expenses ) Net Profit i (Loss) for the	0.00 471.20	0.00	0.00 222.69	0.00				Power Total	6376.70 18630.27	6302.84 17857.64	6924.78 17641.92	6376.70 18630.27		6767.62 18182.81	
	period (11-12) Paid up Equity Share Capital				777.39	777.39	777.39	Γ	STATEMENT	OF ASS	ETS AN	DLIABIL	ITIES AS	AT 30.0	9.2015 Rs. In Lakhs	
16	(Face Value - Rs.10/-) Share Capital Suspense Reserves excluding Revaluation Reserves as probatance sheet of previous	0.00			0.00 0.00				AS AT AS AT PARTICULARS 6 MONTHS ENDED YEARENDED 30.09 2015 31.03.2015 (UNAUDITED) (AUDITED)							
17.	accounting year. i)Earning per share (befor extraordinary items) (of Rs. 10 Each) (not_annualised):		(4.33)	2.86	1.73	6.86	3 18.15		(b) Reserves and Surplus         17551.47         17417.2           Sub-total-Shareholders' funds         18328.85         18194.6           Share application money pending allotment         0.00         0.0           Non-current liabilities         8         1795.00         821.5           (a) Long-term borrowings         795.00         821.5         79.5           (b) Deferred tax liabilities (Net)         54.84         79.5         79.5           (c) Other long-term liabilities         142.68         142.68         142.68						777.39 17417.23 18194.62 0.00	
17.	(a) Basic (b) Diluted ii)Earning per share (afte extraordinary items) (of Rs. 10 Each) (not annualised):	6.06			1.73										821.56 79.55 142.68 202.33	
	(a) Basic (b) Diluted	6.06 6.06	(4.33)	2.81	1.73 1.73	6.73			Sub-to	121	1.68	1246.12				
PA SL NO.	SELECT INFO RT - II PARTOJJARS	QUARIER ENDED 30.09.2015	QUARTER EXDED	QUARTER ENDED	PERIOD ENDED	PERIOD ENDED	ACCONTING YEAR ENDED 4 31.03.2015	П	(b) Other current liabilities (c) Short term provisions (d) Short term borrowings Sub-total-Current Liabilities TOTAL - EQUITY AND LIABILITIES					3.95 0.00 3.60 4.67	855.40 345.23 2670.79 4772.05 24212.79	
A 1 2	PARTICULARS OF SHAREHOLDING Public Shareholding - Number of Shares - Percentage of shareholding Promoters and promot group shareholdings	g 46.90		3648092 46.93					ASSETS						5967.17 0.00 5.07	
	A) Pledged/Encumbere     Number of Shares     Percentage of share     (as a % of the total)	s 4.44							(c) Long term Lo Sub- Current assets (a) Inventories	oans and ad total-Curre		ties	693 618	6.69 6.94 5.63 3.22	201.49 6173.73 10116.38 1052.69	
	shareholding of promote and promoter group) - Percentage of share (as a % of the total share capital of the Compan	s 2.31	2.36	2.36	2.30	2.3	6 2.36		(b) Trade receiv (c) Cash and ca (d) Short-term b	sh equivale ans and ad Sub-total-	vances		444	6.10 3.33 8.27	4309.25 2560.73 18039.06 <b>24212.7</b> 9	
	b) Non-encumbered - Number of Shares - Percentage of share (as a % of the total shareholding of promot	s 95.5	3942686 95.56	3942686 95.56	394487 95.5	0 394268 6 95.5	6 3942686 6 95.56	<ol> <li>The Unaudited Financial Results have been reviewed by the Audit Committed approved by the Board of Directors at their Meeting held on 13.11.2015.</li> <li>The Company is engaged in manufacturing of Cement, Sugar and Generation of I</li> </ol>								
	and promoter group) - Percentage of shares (as a % of the total share capital of the Company) - Percentage of shares (as 1 % of the total share)									for KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED Sd/-P. VEERAIAH .JOINT MANAGING DIRECTOR						