



CIN : L26942TG1979PLC002485
GST No.: 36AABCK1868J1ZB

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

1-10-140.1, 'GURUKRUPA' Ashok Nagar, Hyderabad - 500 020.

REF:KCSIL:SEC:2023:

February 10, 2023

1. BSE 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 : Outcome of the Board Meeting.

Ref : Scrip Code : 500234 (BSE) / KAKATCEM (NSE)

Please find attached herewith the Unaudited Financial Results (Provisional) for the quarter and nine months ended 31st December, 2022 duly considered and taken on record by the Board of Directors of our Company at the meeting held on 10.02.2023. The Meeting Commenced at 10.00 A.M and concluded at 12.30 P.M.

Also attached herewith is the Limited Review Report under Regulation 33 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 issued by M/s. M Anandam & Co., Chartered Accountants, the Statutory Auditors of the Company.

At the Board Meeting, the Board also approved the Re-constitution of the Nomination and Remuneration Committee by

- 1) Re-designating Shri T R C Bose (presently a member of the Committee), as Chairperson and
- 2) Shri B.V. Subbaiah, the present Chairman as a Member of the Committee.

Kindly find the above in order and take the same on record at the earliest.

Thanking you,

Yours faithfully,
for Kakatiya Cement Sugar & Industries Limited,

SESHA
SAYEE
VORUGANTI
V Sessa Sayee
Company Secretary &
Compliance Officer
Encl : a/a

Digitally signed by
SESHA SAYEE
VORUGANTI
Date: 2023.02.10
12:31:41 +05'30'

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

WORKS: CEMENT : Dondapadu, Chintalapalem (Mdl.), Suryapet (Dist.) - 508 246. 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
Unaudited Financial Results for the Quarter and Nine Months ended 31st December, 2022

(Rs in lacs)

Particulars	Quarter ended			Nine Months ended		Year ended
	31-12-2022	30-09-2022	31-12-2021	31-12-2022	31-12-2021	31.03.2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
I. Revenue from operations	4,055.77	3369.05	4275.90	10,830.83	11,553.00	15,440.31
II. Other Income	259.98	312.57	254.93	837.33	767.89	974.00
III. Total Income (I + II)	4,315.75	3,681.62	4,530.82	11,668.16	12,320.88	16,414.31
IV. Expenses:						
Cost of materials consumed	4,056.89	312.00	2,947.97	4,685.10	3,590.84	4,396.67
Changes in inventories of Finished goods and Work in Progress	(3,316.65)	308.88	(1,180.26)	(2,375.57)	(620.20)	147.65
Employee benefit expenses	500.81	459.71	466.35	1,434.27	1,395.13	1,922.09
Finance costs	77.64	53.12	11.07	181.17	75.08	126.19
Depreciation	57.81	56.09	57.16	169.59	170.90	226.88
Other Expenses	2,950.32	3,016.61	1,564.08	8,065.05	4,954.81	6,739.79
Total Expenses	4,326.82	4,206.42	3,866.37	12,159.62	9,566.56	13,559.27
V. Profit/(Loss) before exceptional items and tax (III - IV)	(11.07)	(524.80)	664.45	(491.46)	2,754.31	2,855.04
VI. Tax expense:						
(1) Current tax	-	(34.94)	173.31	-	841.57	861.56
(2) Previous Year Tax	-	-	-	-	4.77	77.31
(3) Deferred tax	(5.80)	9.15	5.00	(10.83)	10.00	(20.04)
VII. Profit/(Loss) for the period (VII-VIII)	(5.27)	(499.01)	486.14	(480.63)	1,897.97	1,936.21
Other Comprehensive Income						
Items that will not be reclassified to statement of profit and loss, net of tax						
(i) Remeasurement of Defined Benefit Plan	-	-	-	-	-	12.76
(ii) Income Tax relating to (i) above that will not be reclassified to statement of profit and Loss	-	-	-	-	-	(3.72)
VIII. Other Comprehensive Income (Net of Tax)	-	-	-	-	-	9.05
IX. Total Comprehensive Income	(5.27)	(499.01)	486.14	(480.63)	1,897.97	1,945.26
X. Earning per equity share:						
(1) Basic (Rs.)	(0.07)	(6.42)	6.25	(6.18)	24.41	24.91
(2) Diluted (Rs.)	(0.07)	(6.42)	6.25	(6.18)	24.41	24.91

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10.02.2023.
- The above results have been prepared in accordance with the Companies Act (Indian Accounting Standard) Rules 2015, prescribed under Section 133 of the Companies Act, 2013.
- Corresponding Previous year/ period figures are regrouped wherever necessary.
- The Power Purchase Agreement entered into by the Company with TS TRANSCO has expired on 11.04.2022 and the renewal of the same is under active consideration by TS TRANSCO and is expected to take some more time. Hence, there is no sale of power to TS TRANSCO except captive consumption by Sugar / Power Divisions during the quarter ended 31.12.2022.

Place : Hyderabad
Date : 10.02.2023



For Kakatiya Cement Sugar & Industries Ltd

P. Veeraiah
P. Veeraiah
Chairman and Managing Director

KAKATIYA CEMENT SUGAR AND 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			NINE MONTHS ENDED		YEAR ENDED
		31-12-2022	30-09-2022	31-12-2021	31-12-2022	31-12-2021	31-03-2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
1	Segment Revenue						
	Sales						
	Cement	2,775.69	2379.59	2658.15	7738.18	8421.20	10984.28
	Sugar	1,935.63	989.47	1865.52	3748.20	3379.57	4724.91
	Power	406.73	-	669.94	406.73	1336.67	1657.35
	Total	5,118.05	3369.05	5193.61	11893.11	13137.44	17366.54
	Less : Inter segment Revenue	1,062.28	-	917.71	1,062.28	1584.44	1926.23
	Net sales/income from operations	4,055.77	3369.05	4275.90	10,830.83	11553.00	15,440.31
2	Segment Results Profit						
	(+)/(Loss)(-) before tax and interest from each segment						
	Cement	230.52	(493.36)	583.33	(54.54)	2083.66	2,294.91
	Sugar	156.24	(25.25)	(110.44)	(32.07)	(221.28)	(214.89)
	Power	(320.18)	46.93	202.63	(223.67)	967.03	901.21
	Total	66.58	(471.67)	675.52	(310.28)	2829.41	2981.22
	Less :						
	i. Interest	77.65	53.13	11.07	181.18	75.10	126.18
	ii. Other un-allocable expenditure net off	-	-	-	-	-	-
	iii. un-allocable income	-	-	-	-	-	-
	Profit/loss Before Tax	(11.07)	(524.80)	664.45	(491.46)	2754.31	2855.04
3	SEGMENT ASSETS						
	Cement	10862.77	10623.34	8788.12	10862.77	8788.12	9283.36
	Sugar	16806.10	11149.20	12839.90	16806.10	12839.90	12108.97
	Power	7643.75	9976.20	9793.90	7643.75	9793.90	9816.84
4	SEGMENT LIABILITIES						
	Cement	1837.59	2,172.34	1836.85	1837.59	1,836.85	1719.92
	Sugar	9304.22	5,004.48	3627.14	9304.22	3,627.14	4208.77
	Power	1314.12	1,709.95	2438.38	1314.12	2,438.38	1709.95

for Kakatiya Cement Sugar and Industries Ltd



18/10/23

P.Veeraiah

Chairman and Managing Director

Place : Hyderabad

Date : 10.02.2023

KAKATIYA CEMENT SUGAR AND INDUSTRIES LIMITED
1-10-140/1, GURUKRUPA, ASHOK NAGAR, HYDERABAD-500 020
CIN L26942TG1979PLC002485 Website : www.kakatiyacements.com
Extract of the unaudited financial results for the quarter and nine months ended 31-12-2022

(Rs.in Lacs)

Sl. No	Particulars	Quarter ended 31-12-2022	Quarter ended 31-12-2021	Nine Months ended 31-12-2022	Nine Months ended 31-12-2021	Year ended 31-03-2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
1	Total income from operations (net)	4055.77	4,275.90	10,830.83	11,553.00	15440.31
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(11.07)	664.45	(491.46)	2,754.31	2855.04
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(11.07)	664.45	(491.46)	2,754.31	2855.04
4	Net Profit for the period after tax (after Extraordinary items)	(5.27)	486.14	(480.63)	1,897.97	1936.21
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(5.27)	486.14	(480.63)	1,897.97	1,945.26
6	Equity Share Capital	777.39	777.39	777.39	777.39	777,3858
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	-	-	-	-	22,793.15
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - 1. Basic:(Rs.) 2. Diluted:(Rs.)	(0.07)	6.25	(6.18)	24.41	24.91

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10.02.2023
- The above results have been prepared in accordance with the Companies Act (Indian Accounting Standard) Rules 2015, prescribed under Section 133 of the Companies Act, 2013 .
- These Financial Results are published pursuant to Regulation 47 (1)(b) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015
- The Power Purchase Agreement entered into by the Company with TS TRANSCO has expired on 11.04.2022 and the renewal of the same is under active consideration by TS TRANSCO and is expected to take some more time. Hence, there is no sale of power to TS TRANSCO except captive consumption by Sugar / Power Divisions during the quarter ended 31.12.2022.
- The above is an extract of the detailed format of Financial Results for the Quarter and Nine-Months ended 31.12.2022 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the said Half-yearly Financial Results are available on the websites of BSE Ltd, National Stock Exchange of India Ltd at www.bseindia.com and at www.nseindia.com and the Company's website at www.kakatiyacements.com.

For Kakatiya Cement Sugar & Industries Ltd



P.Veeraiah

Chairman and Managing Director

Place : Hyderabad
Date : 10.02.2023

M.ANANDAM & CO., CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Quarterly Unaudited Financial Results of the
Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure
Requirements) Regulations, 2015

Review Report to
The Board of Directors
Kakatiya Cement Sugar & Industries Limited

1. We have reviewed the accompanying statement of unaudited financial results of Kakatiya Cement Sugar & Industries Limited (the "Company") for the quarter ended 31st December, 2022 and year to date results for the period 1st April, 2022 to 31st December, 2022 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**7 'A', SURYA TOWERS, SARDAR PATEL ROAD, SECUNDERABAD – 500003.
PHONE: 2781 2377, 2781 2034, FAX:2781 2091**

5. The unaudited financial results for the comparative corresponding quarter ended 31st December 2021, and audited financial results for the quarter and year ended 31st March, 2022 included in the financial results, are based on the previously issued results of the Company reviewed/audited by the predecessor auditor, whose review/audit reports dated 03.02.2022 and 25.05.2022 expressed an unmodified opinion on those financial results.

For M. Anandam & Co.,
Chartered Accountants
(Firm Regn.No.000125S)

A.V Sadasiva
Partner

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ALLADI**

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SADASIVA ALLADI
Date: 2023.02.10
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Membership Number: 018404
Place: Secunderabad
Date: 10th February 2023