



CIN : L26942TG1979PLC002485  
GST No.: 36AABCK1868J1ZB

# KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

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

REF:KCSIL:SEC:2022:

August 11, 2022

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 - Unaudited Financial Results.**

- (a) Please find attached herewith the **Unaudited Financial Results (Provisional)** for the quarter ended 30<sup>th</sup> June, 2022 duly considered and taken on record by the Board of Directors of our Company at the meeting held on 11.08.2022. The Meeting Commenced at 11.00 A.M and concluded at 1.15 P.M.
- (b) Also attached herewith is the Limited Review Report under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 issued by M/s. Ramanatham & Rao, Chartered Accountants and Statutory Auditors of the Company.

Thanking you,

Yours faithfully,  
for Kakatiya Cement Sugar & Industries Limited,

  
  
V Seshasayee  
Company Secretary &  
Compliance Officer

Encl : a/a

**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**  
**Un Audited Financial Results for the Quarter ended 30th June, 2022**

(Rs in lacs)

| Particulars  | Quarter ended             |                         |                           | Year ended              |
|--|---------------------------|-------------------------|---------------------------|-------------------------|
|  | 30-06-2022<br>(UnAudited) | 31-03-2022<br>(Audited) | 30-06-2021<br>(UnAudited) | 31.03.2022<br>(Audited) |
| I. Revenue from operations   | 3,406.01                  | 3887.31                 | 3619.55                   | 15,440.31               |
| II. Other Income   | 264.78                    | 206.11                  | 254.70                    | 974.00                  |
| <b>III. Total Income (I + II)</b>  | <b>3,670.79</b>           | <b>4,093.42</b>         | <b>3,874.25</b>           | <b>16,414.31</b>        |
| <b>IV. Expenses:</b>   |                           |                         |                           |                         |
| Cost of materials consumed   | 316.21                    | 805.83                  | 319.07                    | 4,396.67                |
| Changes in inventories of<br>Finished goods and Work in<br>Progress                                    | 632.20                    | 767.85                  | 321.05                    | 147.65                  |
| Employee benefit expenses  | 473.75                    | 526.96                  | 458.83                    | 1,922.09                |
| Finance costs  | 50.41                     | 51.11                   | 38.89                     | 126.19                  |
| Depreciation   | 55.69                     | 55.98                   | 56.57                     | 226.88                  |
| Other Expenses   | 2,098.12                  | 1,784.98                | 1,647.59                  | 6,739.79                |
| <b>Total Expenses</b>  | <b>3,626.38</b>           | <b>3,992.71</b>         | <b>2,842.00</b>           | <b>13,559.27</b>        |
| <b>V. Profit before exceptional items and tax<br/>(III - IV)</b>                                       | <b>44.41</b>              | <b>100.71</b>           | <b>1,032.25</b>           | <b>2,855.04</b>         |
| <b>VI. Tax expense:</b>  |                           |                         |                           |                         |
| (1) Current tax  | 34.94                     | 19.99                   | 377.81                    | 861.56                  |
| (2) Previous Year Tax Expense  | -                         | 72.54                   | -                         | 77.31                   |
| (3) Deferred tax   | (14.18)                   | (30.04)                 | -                         | (20.04)                 |
| <b>VII. Profit for the period (VII-VIII)</b>   | <b>23.65</b>              | <b>38.22</b>            | <b>654.44</b>             | <b>1,936.21</b>         |
| <b>Other Comprehensive Income</b>  |                           |                         |                           |                         |
| Items that will not be reclassified to statement of<br>profit and loss, net of tax                     |                           |                         |                           |                         |
| (i) Remeasurement of Defined Benefit Plan  | -                         | 12.76                   | -                         | 12.76                   |
| (ii) Income Tax relating to (i) above that will not be<br>reclassified to statement of profit and Loss | -                         | (3.72)                  | -                         | (3.72)                  |
| <b>VIII. Other Comprehensive Income (Net of<br/>Tax)</b>   | <b>-</b>                  | <b>9.05</b>             | <b>-</b>                  | <b>9.05</b>             |
| <b>IX. Total Comprehensive Income (after Tax)</b>  | <b>23.65</b>              | <b>47.27</b>            | <b>654.44</b>             | <b>1,945.26</b>         |
| <b>X. Earning per equity share:</b>  |                           |                         |                           |                         |
| (1) Basic (Rs.)  | 0.30                      | 0.49                    | 8.42                      | 24.91                   |
| (2) Diluted (Rs.)  | 0.30                      | 0.49                    | 8.42                      | 24.91                   |

Notes :

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11.08.2022.

2. Corresponding Previous year/ period figures are regrouped wherever necessary.

3. 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 and Other Recognised Accounting practices and Policies to the extent applicable.

Place : Hyderabad  
Date : 11.08.2022



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

| SL.No.   | PARTICULARS  | QUARTER ENDED            |                       |                          | (Rs. In lacs)                       |
|----------|--|--------------------------|-----------------------|--------------------------|-------------------------------------|
|          |  | 30-06-2022<br>Un-Audited | 31-03-2022<br>Audited | 30-06-2021<br>Un-Audited | YEAR ENDED<br>31-03-2022<br>Audited |
| <b>1</b> | <b>Segment Revenue</b>                                     |                          |                       |                          |                                     |
|          | Sales  |                          |                       |                          |                                     |
|          | Cement   | 2,582.90                 | 2563.08               | 3057.01                  | 10984.28                            |
|          | Sugar  | 823.10                   | 1345.34               | 562.54                   | 4724.91                             |
|          | Power  | -                        | 320.68                | 444.06                   | 1657.35                             |
|          | <b>Total</b>   | <b>3,406.00</b>          | <b>4229.10</b>        | <b>4063.61</b>           | <b>17366.54</b>                     |
|          | Less : Inter segment Revenue                               | -                        | 341.79                | 444.06                   | 1926.23                             |
|          | <b>Net sales/income from operations</b>                    | <b>3,406.00</b>          | <b>3887.31</b>        | <b>3619.55</b>           | <b>15,440.31</b>                    |
| <b>2</b> | <b>Segment Results Profit</b>                              |                          |                       |                          |                                     |
|          | (+)/(Loss)(-) before tax<br>and interest from each segment |                          |                       |                          |                                     |
|          | Cement   | 208.30                   | 211.25                | 861.35                   | 2,294.91                            |
|          | Sugar  | (163.06)                 | 6.39                  | (282.17)                 | (214.89)                            |
|          | Power  | 49.58                    | (65.82)               | 491.96                   | 901.21                              |
|          | <b>Total</b>   | <b>94.82</b>             | <b>151.82</b>         | <b>1071.14</b>           | <b>2981.22</b>                      |
|          | Less :   |                          |                       |                          |                                     |
|          | i.Interest   | 50.41                    | 51.11                 | 38.89                    | 126.19                              |
|          | ii.Other un-allocable<br>expenditure net off               |                          |                       |                          |                                     |
|          | iii. un-allocable income                                   |                          |                       |                          |                                     |
|          | <b>Total Profit Before Tax</b>                             | <b>44.41</b>             | <b>100.71</b>         | <b>1032.23</b>           | <b>2855.03</b>                      |
| <b>3</b> | <b>SEGMENT ASSETS</b>                                      |                          |                       |                          |                                     |
|          | Cement   | 9281.81                  | 9283.36               | 8286.53                  | 9283.36                             |
|          | Sugar  | 11594.79                 | 12108.97              | 11995.87                 | 12108.97                            |
|          | Power  | 9896.08                  | 9816.84               | 9361.26                  | 9816.84                             |
|          | <b>Total:</b>  | <b>30772.68</b>          | <b>31209.17</b>       | <b>29643.66</b>          | <b>31209.17</b>                     |
| <b>4</b> | <b>SEGMENT LIABILITIES</b>                                 |                          |                       |                          |                                     |
|          | Cement   | 1769.98                  | 1,719.92              | 1878.12                  | 1719.92                             |
|          | Sugar  | 3698.57                  | 4,208.77              | 2817.96                  | 4208.77                             |
|          | Power  | 1709.95                  | 1,709.95              | 2438.38                  | 1709.95                             |
|          | <b>Total:</b>  | <b>7178.50</b>           | <b>7,638.64</b>       | <b>7134.46</b>           | <b>7638.64</b>                      |

for Kakatiya Cement Sugar and Industries Ltd



*P. Veeraiah*

P.Veeraiah

Chairman and Managing Director

Place : Hyderabad  
Date : 11.08.2022

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 ended 30-06-2022

(Rs.in Lacs)

| Sl. No | Particulars  | Quarter ended<br>30-06-2022<br>Un-Audited | Year ended<br>31-03-2022<br>Audited | Quarter ended<br>30-06-2021<br>Un-Audited |
|--------|--|---|-------------------------------------|---|
| 1      | Total income from operations (net)   | 3406.01                                   | 15440.31                            | 3619.55                                   |
| 2      | Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)  | 44.41                                     | 2855.04                             | 1032.25                                   |
| 3      | Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)   | 44.41                                     | 2855.04                             | 1,032.25                                  |
| 4      | Net Profit for the period after tax (after Extraordinary items)  | 23.66                                     | 1936.21                             | 654.44                                    |
| 5      | Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | 23.66                                     | 1,945.26                            | 654.44                                    |
| 6      | Equity Share Capital   | 777.39                                    | 777.39                              | 777.39                                    |
| 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) -<br>1. Basic:(Rs.)<br>2. Diluted:(Rs.)                   | 0.30                                      | 24.91                               | 8.42                                      |

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11.08.2022
- In terms of Sec.133 of the Companies Act, 2013, the company has adopted Indian Accounting Standards (Ind. AS) w.e.f., 1st April 2017 and these financial results have been prepared in accordance with the above said Ind AS.
- These Financial Results are published pursuant to Regulation 47 (1)(b) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015
- The above is an extract of the detailed format of Financial Results for the Quarter ended 30.06.2022 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the said Quarterly and Year 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.

Place : Hyderabad  
Date : 11.08.2022



Kakatiya Cement Sugar & Industries Ltd

*P. Veeraiah*

P.Veeraiah

Chairman and Managing Director



**Independent Auditor's Review Report on the Quarterly Unaudited  
Financial Results of the Kakatiya Cement Sugar & Industries Limited  
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**

We have reviewed the accompanying Statement of Unaudited Financial Results of Kakatiya Cement Sugar & Industries Limited (the "Company") for the Quarter ended 30<sup>th</sup> June, 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").

This statement is the responsibility of the company's Management and has been approved by the Board of Directors and has been prepared in accordance with the recognition and measurement principles laid down in the 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.

We conducted our review in accordance with the Standard on Review Engagement (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's 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.

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.

Place: Hyderabad  
Date : 11.08.2022

For Ramanatham & Rao  
Chartered Accountants  
Firm Registration No. 002934S

K Sreenivasan  
Partner

Member Ship No.206421

UDIN : 22206421AOUOMI2717

