



CIN : L26942TG1979PLC002485
GST No.: 36AABCK1868J1ZB

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

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

REF:KCSIL:SEC:2025:

February 7, 2025

1. BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
MUMBAI - 400001.
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 held on 7th February, 2025.

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

(A) Please find attached herewith the Un-audited Financial Results for the quarter and nine-months ended 31st December, 2024 duly considered and taken on record by the Board of Directors of our Company at the meeting held on 07.02.2025. The Meeting Commenced at 10.00 A.M and concluded at 13.20 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. M Anandam & Co., Chartered Accountants, the Statutory Auditors of the Company for the quarter ended 31st December, 2024.

(C) Other General items

This is for your information and record.

Thanking you,

Yours faithfully,
for Kakatiya Cement Sugar & Industries Limited,

VENKATA RAMA LINGA
SUBRAHMANYESWARA
MALLAPRAGADA
Company Secretary &
Compliance Officer

Digitally signed by
VENKATA RAMA LINGA
SUBRAHMANYESWARA
MALLAPRAGADA
Date: 2025.02.07
11:30:46 +05'30'

Encl : as above

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 & INDUSTRIES LIMITED
Un-audited Financial Results for the Quarter and nine months ended 31-12-2024

(Rs. in lakhs)

Particulars	Quarter ended			Nine months ended		Year ended
	31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024
	(Un-audited)	(Un-Audited)	(Un-Audited)	(Un-audited)	(Un-audited)	(Audited)
I. Revenue from operations	1,730.40	2,203.97	4,702.73	6,937.20	12,509.39	15,595.25
II. Other Income	300.77	471.11	267.73	1,167.04	819.60	1,260.77
III. Total Income (I + II)	2,031.17	2,675.08	4,970.47	8,104.24	13,328.99	16,856.02
IV. Expenses:						
Cost of materials consumed	1,919.91	107.43	3,148.78	2,128.71	3,796.04	5,040.40
Changes in inventories of Finished goods and Work in Progress	(1,350.87)	361.64	150.20	439.47	1,161.35	83.56
Employee benefit expenses	480.64	483.12	501.67	1,431.24	1,420.81	1,984.31
Finance costs	150.02	162.15	117.74	479.96	339.49	513.26
Power and Fuel	704.98	944.80	503.46	2,466.95	4,876.51	6,893.04
Depreciation	65.34	64.99	60.25	194.51	177.71	238.88
Other Expenses	529.24	483.25	701.76	1,538.13	1,776.67	2,255.25
Total Expenses	2,499.27	2,607.38	5,183.86	8,678.98	13,548.58	17,008.71
V. Profit/(Loss) before exceptional items and tax (III - IV)	(468.09)	67.71	(213.40)	(574.73)	(219.59)	(152.68)
VI. Exceptional items	-	-	-	-	-	-
VII. Profit/(Loss) Before Tax (V-VI)	(468.09)	67.71	(213.40)	(574.73)	(219.59)	(152.68)
VIII. Tax expense:						
(1) Current tax	-	-	-	-	-	-
(2) Deferred tax	(9.09)	(1.36)	70.35	(30.78)	56.63	(18.23)
IX. Profit/(Loss) for the period (VII-VIII)	(459.00)	69.08	(283.75)	(543.95)	(276.22)	(134.45)
Other Comprehensive Income						
Items that will not be reclassified to statement of profit and loss, net of tax	-	-	-	-	-	-
(i) Remeasurement of Defined Benefit Plans	-	-	-	-	-	19.14
(ii) Income Tax relating to (i) above	-	-	-	-	-	(4.82)
X. Other Comprehensive Income	-	-	-	-	-	14.33
XI. Total Comprehensive Income for the period	(459.00)	69.08	(283.75)	(543.95)	(276.22)	(120.12)
XII. Earning per equity share:						
(1) Basic (Rs.)	(5.90)	0.89	(3.65)	(7.00)	(3.55)	(1.73)
(2) Diluted (Rs.)	(5.90)	0.89	(3.65)	(7.00)	(3.55)	(1.73)

Notes :

1. The above results have been reviewed by the Audit Committee at its meeting held on 07.02.2025 and approved by the Board of Directors at its meeting held on 07.02.2025

2. The Statement is prepared in accordance with the Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 ("the Act") regulation 33 of SEBI (listing obligation and disclosure requirements) regulations, 2015.

Place : Hyderabad
Date : 7th February, 2025

For Kakatiya Cement Sugar & Industries Ltd

P. Veeraiah

P. Veeraiah

Chairman and Managing Director



KAKATIYA CEMENT SUGAR & 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
		31-12-2024	30-09-2024	31-12-2023	31-12-2024	31-12-2023	31-03-2024
		Un-Audited	Un-Audited	Un-Audited	Un-audited	Un-audited	(Audited)
1	Segment Revenue						
	Sales						
	Cement	1,002.37	1,114.55	2,633.30	3,866.65	7,510.90	9783.96
	Sugar	979.36	1,089.41	2,427.79	3,321.88	5,356.85	6388.06
	Power	125.44	-	97.99	125.44	97.99	124.32
	Total	2,107.16	2,203.97	5,159.08	7,313.96	12,965.74	16296.34
	Less : Inter segment Revenue	376.76	-	456.35	376.76	456.35	701.08
	Net sales/income from operations	1,730.40	2,203.97	4,702.73	6,937.20	12,509.39	15,595.25
2	Segment Results Profit						
	Profit (+)/(Loss)(-) before tax and interest from each segment						
	Cement	(399.36)	64.31	142.39	(594.52)	363.73	405.42
	Sugar	218.89	142.94	(192.30)	598.41	(135.60)	62.51
	Power	(137.61)	22.61	(45.75)	(98.66)	(108.22)	(107.35)
	Total	(318.09)	229.86	(95.65)	(94.78)	119.90	360.58
	Less :						
	i. Interest	150.01	162.15	117.74	479.96	339.50	513.26
	ii. Other un-allocable expenditure						
	iii. Un-allocable income	-	-	-			-
	Total Profit/(Loss) Before Tax	(468.09)	67.71	(213.40)	(574.73)	(219.59)	(152.68)
3	SEGMENT ASSETS						
	Cement	10,711.78	10,784.86	10,775.48	10,711.78	10,775.48	11672.64
	Sugar	12,618.83	14,147.53	14,835.97	12,618.83	14,835.97	15306.69
	Power	4,445.07	8,206.79	7,917.96	4,445.07	7,917.96	8085.60
4	SEGMENT LIABILITIES						
	Cement	1,309.66	1,588.16	1,452.48	1,309.66	1,452.48	2054.93
	Sugar	4,397.26	9,023.24	9,462.89	4,397.26	9,462.89	10165.83
	Power	319.57	319.57	319.57	319.57	319.57	319.57

For Kakatiya Cement Sugar & Industries Ltd


P. Veeraiah
 Chairman and Managing Director

Place : Hyderabad
Date : 7th February, 2025



KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

1-10-140/1, GURUKRUPA, ASHOK NAGAR, HYDERABAD-500 020

CIN L26942TG1979PLC002485 Website : www.kakatiyacements.com

Extract of the un-audited financial results for the quarter and nine months ended 31-12-2024

(Rs.in Lakhs)

Sl. No	Particulars	Quarter ended 31-12-2024 Un-audited	Quarter ended 30-09-2024 (Un-audited)	Quarter ended 31-12-2023 (Un-audited)	9 Months ended 31-12-2024 (Un audited)	9 Months ended 31-12-2023 (Un audited)	Year ended 31-03-2024 (Audited)
1	Total income from operations (net)	1,730.40	2,203.97	4,702.73	6,937.20	12,509.39	15,595.25
2	Net Profit / (Loss) for the period (beforeTax, Exceptional and/or Extraordinary items)	(468.09)	67.71	(213.40)	(574.73)	(219.59)	(152.68)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(468.09)	67.71	(213.40)	(574.73)	(219.59)	(152.68)
4	Net Profit for the period after tax (after Extraordinary items)	(459.00)	69.08	(283.75)	(543.95)	(276.22)	(134.45)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(459.00)	69.08	(283.75)	(543.95)	(276.22)	(120.12)
6	Equity Share Capital	777.39	777.39	777.39	777.39	777.39	777.39
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	-	-	-	-	-	21,747.21
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - 1. Basic:(Rs.) 2. Diluted:(Rs.)	(5.90)	0.89	(3.65)	(7.00)	(3.55)	(1.73)

Notes:

- The above results have been reviewed by the Audit Committee at its meeting held on 07.02.2025 and approved by the Board of Directors at its meeting held on 07.02.2025
- These Financial Results are published pursuant to Regulation 47 (1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015
- The above is an extract of the detailed format of Financial Results for the Quarter and nine months ended 31.12.2024 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the said quarter and nine months ended 31.12.2024 Financial Results are available on the websites of BSE Ltd (www.bseindia.com), National Stock Exchange of India Ltd (www.nseindia.com) and the Company's website at www.kakatiyacements.com.

Place : Hyderabad
Date : 7th February, 2025

For Kakatiya Cement Sugar & Industries Ltd


P.Veeraiah

Chairman and Managing Director



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, 2024 and year to date results for the period 1st April, 2024 to 31st December, 2024 (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.

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



A.V Sadasiva
Partner

Membership Number: 018404

UDIN: 25018404BMOXYT6770

Place: Secunderabad

Date: 07.02.2025



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