



CIN : L26942TG1979PLC002485  
GST No.: 36AABCK1868J1ZB

# KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

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

REF:KCSIL:SEC:2021:

August 3, 2021

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.**

Please find attached herewith the **Unaudited Financial Results (Provisional)** for the quarter ended 30<sup>th</sup> June, 2021 duly considered and taken on record by the Board of Directors of our Company at the meeting held on 03.08.2021. The Meeting Commenced at 10.00 A.M and concluded at 1.00 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. Ramanatham & Rao, Chartered Accountants and Statutory Auditors of the company.

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](mailto: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 2021**

(Rs.in Lakhs)

Particulars	Quarter ended			Year ended
	30-06-2021	31.03.2021	30-06-2020	31.03.2021
	(UnAudited)	(Audited)	(UnAudited)	(Audited)
I. Revenue from operations	3,619.55	2,705.63	2,881.83	12,280.07
II. Other Income	254.70	187.87	433.56	1,086.39
<b>III. Total Income (I + II)</b>	<b>3,874.25</b>	<b>2,893.50</b>	<b>3,315.39</b>	<b>13,366.46</b>
<b>IV. Expenses:</b>				
Cost of materials consumed	319.07	657.92	163.08	3,055.93
Changes in inventories of Finished goods and Work in Progress	321.05	(56.18)	863.25	610.66
Employee benefit expenses	458.83	588.99	465.52	2,004.13
Finance cost	38.89	64.49	78.95	225.12
Depreciation	56.57	63.28	61.98	252.45
Other Expenses	1,647.59	1,207.83	1,084.71	5,761.75
<b>Total Expenses</b>	<b>2,842.01</b>	<b>2,526.32</b>	<b>2,717.49</b>	<b>11,910.02</b>
<b>V. Profit before exceptional items and tax (III - IV)</b>	<b>1,032.24</b>	<b>367.18</b>	<b>597.90</b>	<b>1,456.44</b>
<b>VI. Exceptional items</b>				
Wheeling charges	-	-	545.83	545.83
<b>VII. Profit/(Loss) Before Tax (V-VI)</b>	<b>1,032.24</b>	<b>367.18</b>	<b>52.07</b>	<b>910.61</b>
<b>VIII. Tax expense:</b>				
(1) Current tax	377.81	116.00	48.70	436.00
(2) Previous Year Tax Expense	-	456.87	-	378.99
(3) Deferred tax	-	(7.88)	(8.22)	(29.73)
<b>IX. Profit for the period</b>	<b>654.43</b>	<b>(197.81)</b>	<b>11.58</b>	<b>125.35</b>
<b>Other Comprehensive Income</b>				
Items that will not be reclassified to statement of profit and loss, net of tax				
(i) Remeasurement of Defined Benefit Plan	-	0.04	-	0.04
(ii) Income Tax relating to (i) above that will not be reclassified to statement of profit and Loss	-	(0.01)	-	(0.01)
<b>X. Other Comprehensive Income (Net of Tax)</b>	<b>-</b>	<b>0.03</b>	<b>-</b>	<b>0.03</b>
<b>XI. Total Comprehensive Income (after Tax)</b>	<b>654.43</b>	<b>(197.78)</b>	<b>11.58</b>	<b>125.38</b>
<b>XII. Earning per equity share</b> (Face value of Rs.10/- each:				
(1) Basic (Rs.)	8.42	(2.54)	0.15	1.61
(2) Diluted (Rs.)	8.42	(2.54)	0.15	1.61

**Notes :**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 03.08.2021
- Corresponding Previous year/period figures are regrouped wherever necessary.
- 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 : 03.08.2021



for Kakatiya Cement Sugar and Industries Ltd

*P. Veeraiiah*

**P.Veeraiiah**  
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 Lakhs)

SL.No.	PARTICULARS	QUARTER ENDED			YEAR ENDED
		30-06-2021	31.03.2021	30-06-2020	31.03.2021
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
<b>1</b>	<b>Segment Revenue</b>				
	Sales				
	Cement	3,057.01	2,573.97	2295.77	10351.26
	Sugar	562.54	118.28	586.06	2020.63
	Power	444.06	440.11	-	919.39
	Total	<b>4,063.61</b>	<b>3,132.35</b>	<b>2,881.83</b>	<b>13,291.28</b>
	Less : Inter segment Revenue	444.06	426.72	0.00	1011.21
	Net sales/income from operations	<b>3,619.55</b>	<b>2,705.63</b>	<b>2,881.83</b>	<b>12,280.07</b>
<b>2</b>	<b>Segment Results Profit</b>				
	(+)/(Loss)(-) before tax				
	and interest from each segment				
	Cement	861.35	241.46	850.74	2734.45
	Sugar	(282.17)	(4.71)	(144.64)	(685.37)
	Power	491.96	194.92	(575.09)	(913.35)
	Total	<b>1,071.14</b>	<b>431.66</b>	<b>131.01</b>	<b>1,135.73</b>
	Less :				
	i. Interest	38.89	64.49	78.95	225.12
	ii. Other un-allocable expenditure net off				
	iii. un-allocable income				
	Total Profit Before Tax	<b>1032.24</b>	<b>367.18</b>	<b>52.07</b>	<b>910.61</b>
<b>3</b>	<b>SEGMENT ASSETS</b>				
	Cement	8286.53	8105.23	9365.81	8105.23
	Sugar	11995.87	12595.07	11299.32	12595.07
	Power	9361.26	9276.51	9667.31	9276.51
<b>4</b>	<b>SEGMENT LIABILITIES</b>				
	Cement	1878.12	1993.25	2188.13	1993.25
	Sugar	2817.96	3690.41	3739.51	3690.41
	Power	2438.38	2438.38	2430.61	2438.38

Place : Hyderabad

Date : 03.08.2021



Kakatiya Cement Sugar and Industries Ltd

*P. Veeraiiah*

P.Veeraiiah

Chairman and Managing Director



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 un-audited financial results for the quarter ended 30.06.2021

(Rs.in Lakhs)

Sl.NO	Particulars	Quarter ended 30.06.2021	Year ended 31.03.2021	Quarter ended 30.06.2020
1	Total income from operations (net)	3619.55	12280.07	2881.83
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	1032.24	1456.44	367.18
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	1032.24	910.61	52.07
4	Net Profit for the period after tax (after Extraordinary items)	654.43	125.35	11.58
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	654.43	125.38	11.58
6	Equity Share Capital	777.39	777.39	777.39
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	-	21,077.39	-
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - 1. Basic: 2. Diluted:	8.42	1.61	0.15

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 03.08.2021
- 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) Regulations, 2015
- The above is an extract of the detailed format of unaudited financial results for the Quarter ended 30.06.2021 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Obligations and Disclosure Requirements) Regulations, 2015. The full format of the said Quarterly unaudited Financial Results are available on the websites of BSE Limited and 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 : 03.08.2021



for Kakatiya Cement Sugar and 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 and 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 and Industries Limited**

1. We have reviewed the accompanying statement of unaudited financial results of Kakatiya Cement Sugar and Industries Limited (the "Company") for the quarter ended 30<sup>th</sup> June, 2021 (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 Ramanatham & Rao  
Chartered Accountants  
(FRN: S-2934)

  
C. Kameshwar Rao  
Partner  
Membership Number: 024363

UDIN: 21024363AAAAEG1341

Place: Hyderabad  
Date: 03.08.2021

