



CIN : L26942TG1979PLC002485
GST No.: 36AABCK1868J1ZB

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

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

REF:KCSIL:SEC:2024:

February 13, 2024

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 13th February, 2024.

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, 2023 duly considered and taken on record by the Board of Directors of our Company at the meeting held on 13.02.2024. The Meeting Commenced at 10.30 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. M Anandam & Co., Chartered Accountants, the Statutory Auditors of the Company for the quarter ended 31st December, 2023.
- (C) On the basis of the recommendation of the Nomination and Remuneration Committee, the Board also approved the
- 1) Appointment of Shri Karumanchi Rama Rao ((DIN:07532854) as a Non-Executive Independent Director to hold office for a period of 5(Five) years with effect from 01.04.2024 subject to the approval of the members.

The Company has received an affirmation from Shri Karumanchi Rama Rao that he is not debarred from holding the office by virtue of any SEBI order or any other authority and based on the same, we hereby affirm that Shri Karumanchi Rama Rao is not debarred from holding the office by virtue of any SEBI Order or any other authority.

Details as required under Regulation 30(6) read with Para A(7) of Schedule III of the Listing Regulations and SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given in Annexure A.

- (D) The Extra-Ordinary General Meeting is scheduled to be held on Wednesday, the 27th March, 2024 at 3.30 P.M at Hyderabad.
- (E) 20th March, 2024 has been fixed as the Record Date for determining the entitlement of the Members for E-voting on the Resolution pertaining to appointment of Independent Director.

SESHA SAYEE
VORUGANTI
Digitally signed by SESHASAYEEVORUGANTI
Date: 2024.02.13 13:17:28
+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



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(F) The Board deliberated the alleged non-compliance with the provisions of Regulation 17(1A) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 pertaining to the appointment of Shri Vankineni Sivarama Krishna Murthy as an Independent Director of the Company as pointed out by both BSE Limited and The National Stock Exchange of India Limited and advised the Company Secretary to monitor the status of the waiver application filed and to report further developments from time to time.

(G) The Board also has reconstituted its various Committees w.e.f. 01.04.2024, details of which will be intimated in due course after the Extra-Ordinary General Meeting above referred to.

(H) Other General items

This is for your information and record.

Thanking you,

Yours faithfully,
for Kakatiya Cement Sugar & Industries Limited,

SESHA
SAYEE
VORUGANTI
Digitally signed
by SESHA SAYEE
VORUGANTI
Date: 2024.02.13
13:17:04 +05'30'
Company Secretary & Compliance Officer

Encl : as above

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

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KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED
Un-audited Financial Results for the Quarter and nine months ended 31st December, 2023

(Rs in lakhs)

Particulars	Quarter ended			Nine Months ended		Year ended
	31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31.03.2023
	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Un-audited)	(Audited)
I. Revenue from operations	4,702.73	3,772.68	4,055.77	12,509.39	10,830.83	15,415.05
II. Other Income	267.73	282.98	259.98	819.60	837.33	2,154.14
III. Total Income (I + II)	4,970.47	4,055.65	4,315.75	13,328.99	11,668.16	17,569.19
IV. Expenses:						
Cost of materials consumed	3,148.78	228.13	4,056.89	3,796.04	4,685.10	5,685.91
Changes in inventories of Finished goods and Work in Progress	150.20	394.16	(3,316.65)	1,161.35	(2,375.57)	(1,134.85)
Employee benefit expenses	501.67	464.16	500.81	1,420.81	1,434.27	1,937.03
Finance costs	117.74	109.52	77.64	339.49	181.17	570.36
Power and Fuel	503.46	2,077.46	2,296.22	4,876.51	6,340.83	7,948.29
Depreciation	60.25	58.74	57.81	177.71	169.59	225.98
Other Expenses	701.76	555.63	654.10	1,776.67	1,724.22	2,899.16
Total Expenses	5,183.86	3,887.81	4,326.82	13,548.58	12,159.62	18,131.88
V. Profit/(Loss) before exceptional items and tax (III - IV)	(213.40)	167.85	(11.07)	(219.59)	(491.46)	(562.69)
VI. Exceptional items	-	-	-	-	-	-
VII. Profit/(Loss) Before Tax (V-VI)	(213.40)	167.85	(11.07)	(219.59)	(491.46)	(562.69)
VIII. Tax expense:						
(1) Current tax	-	-	-	-	-	-
(2) Previous Year Tax Expense	-	-	-	-	-	-
(3) Deferred tax	70.35	(12.51)	(5.80)	56.63	(10.83)	(116.23)
IX. Profit/(Loss) for the period (VII-VIII)	(283.75)	180.35	(5.27)	(276.22)	(480.63)	(446.46)
Other Comprehensive Income						
Items that will not be reclassified to statement of profit and loss.	-	-	-	-	-	-
(i) Remeasurement of Defined Benefit Plan	-	-	-	-	-	(12.93)
(ii) Income Tax relating to (i) above.	-	-	-	-	-	-
X. Other Comprehensive Income (net of tax)	-	-	-	-	-	(12.93)
XI. Total Comprehensive Income for the period	(283.75)	180.35	(5.27)	(276.22)	(480.63)	(459.39)
XII. Earning per equity share:						
(1) Basic (Rs.)	(3.65)	2.32	(0.07)	(3.55)	(6.18)	(5.74)
(2) Diluted (Rs.)	(3.65)	2.32	(0.07)	(3.55)	(6.18)	(5.74)

Notes :

- The above results have been reviewed by the Audit Committee at its meeting held on 13.02.2024 and approved by the Board of Directors at its meeting held on 13.02.2024
- Corresponding Previous year / period figures are regrouped wherever necessary.
- The above Statement is prepared in accordance with the Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with relevant rules issued thereunder, other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India ("SEBI")
- Pending Power Purchase Agreement (PPA) with TS Transco, there is no sale of power to TStranco except captive consumption by Sugar/Power divisions during the quarter ended 31.12.2023.

Place : Hyderabad
Date : 13th February, 2024

For Kakatiya Cement Sugar & Industries Ltd

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 lakhs)

SL. No.	PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED
		31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31-03-2023
		Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1	Segment Revenue						
	Sales						
	Cement	2,633.30	2,071.69	2,775.69	7,510.90	7,738.18	10,498.48
	Sugar	2,427.79	1,700.99	1,935.63	5,356.85	3,748.20	5,061.69
	Power	97.99	-	406.73	97.99	406.73	1,069.97
	Total	5,159.08	3,772.68	5,118.05	12,965.74	11,893.11	16,630.15
	Less : Inter segment Revenue	456.35	-	1,062.28	456.35	1,062.28	1,215.09
	Net sales/income from operations	4,702.73	3,772.68	4,055.77	12,509.39	10,830.83	15,415.05
2	Segment Results Profit						
	Profit (+)/(Loss)(-) before tax and interest from each segment						
	Cement	142.39	217.04	230.52	363.73	(54.54)	(1,004.32)
	Sugar	(192.30)	128.40	156.24	(135.60)	(32.07)	(8.23)
	Power	(45.75)	(68.10)	(320.18)	(108.22)	(223.67)	1,020.21
	Total	(95.65)	277.34	66.58	119.90	(310.28)	7.65
	Less :						
	i. Interest	117.74	109.52	77.65	339.50	181.18	570.36
	ii. Other un-allocable expenditure net off						
	iii. Un-allocable income						
	Total Profit/(Loss) Before Tax	(213.40)	167.85	(11.07)	(219.59)	(491.46)	(562.70)
3	SEGMENT ASSETS						
	Cement	10,775.48	10,782.79	10,862.77	10,775.48	10,862.77	10,464.33
	Sugar	14,835.97	14,128.68	16,806.10	14,835.97	16,806.10	15,904.95
	Power	7,917.96	7,942.37	7,643.75	7,917.96	7,643.75	8,123.80
4	SEGMENT LIABILITIES						
	Cement	1,452.48	1,502.65	1,837.59	1,452.48	1,837.59	2,141.89
	Sugar	9,462.89	8,358.25	9,304.22	9,462.89	9,304.22	9,153.71
	Power	319.57	319.57	1,314.12	319.57	1,314.12	319.57

Place : Hyderabad

Date : 13th February, 2024



For Kakatiya Cement Sugar & Industries Ltd

P.Veeraiah

Chairman and Managing Director

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 31-12-2023

(Rs.in Lakhs)

Sl. No	Particulars	Quarter ended 31-12-2023 Un-audited	Quarter ended 30-09-2023 Un-audited	Quarter ended 31-12-2022 (Un-audited)	9 Months ended 31-12-2023 (Un-audited)	9 Months ended 31-12-2022 (Un-audited)	Year ended 31-03-2023 (Audited)
1	Total income from operations (net)	4,702.73	3,772.68	4,055.77	12,509.39	10,830.83	15,415.05
2	Net Profit / (Loss) for the period (beforeTax, Exceptional and/or Extraordinary items)	(213.40)	167.85	(11.07)	(219.59)	(491.46)	(562.69)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(213.40)	167.85	(11.07)	(219.59)	(491.46)	(562.69)
4	Net Profit for the period after tax (after Extraordinary items)	(283.75)	180.35	(5.27)	(276.22)	(480.63)	(446.46)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(283.75)	180.35	(5.27)	(276.22)	(480.63)	(459.39)
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)	-	-	-	-	-	22,100.53
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - 1. Basic:(Rs.) 2. Diluted:(Rs.)	(3.65)	(2.32)	(0.07)	(3.55)	(6.18)	(5.74)

Notes:

- The above results have been reviewed by the Audit Committee at its meeting held on 13.02.2024 and approved by the Board of Directors at its meeting held on 13.02.2024
- 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 and Nine-Months ended 31.12.2023 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the said 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.
- Pending Power Purchase Agreement (PPA) with TS Transco, there is no sale of power to TStranco except captive consumption by Sugar/Power divisions during the quarter ended 31.12.2023.

For Kakatiya Cement Sugar & Industries Ltd



P. Veeraiah

P.Veeraiah

Chairman and Managing Director

Place : Hyderabad

Date : 13th February, 2024

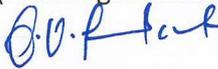
M.ANANDAM & CO., CHARTERED ACCOUNTANTS

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

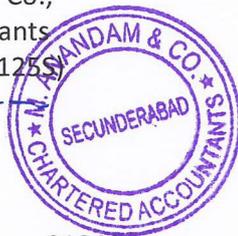
Review Report to
The Board of Directors
Kakatiya Cement Sugar & Industries Limited

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, 2023 and year to date results for the period 1st April, 2023 to 31st December, 2023 (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.000125)


A.V. Sadasiva
Partner

Membership Number: 018404



UDIN: 24018404BKEAYC1168

Place: Secunderabad

Date: 13th February 2024

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



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KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

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

Annexure A.

Details as required under Regulation 30(6) read with Para A(7) of Schedule III of the Listing Regulations and SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015:

Sl.No.	Details of Events that need to be provided	Shri Karumanchi Rama Rao
1	Reason for change viz. appointment, resignation, cessation, removal, death of otherwise.	Appointment w.e.f. 01.04.2024.
2.	Date of appointment/ cessation (as applicable) & term of appointment	Shri Karumanchi Rama Rao (DIN:07532854) has been appointed as a Non-Executive Independent Director to hold office for a period of 5(Five) years with effect from 01.04.2024 and subject to the approval of the members
3.	Brief Profile (in case of appointment)	<p>Shri Karumanchi Rama Rao, aged about 60 years, is a Fellow Member of the Institute of Chartered Accountants of India, holding Membership No. 225606, with more than Thirty Three(33) years of experience in Accounts, Financial Management & Planning, Auditing and as an advisor of Portfolio Management Services. Presently he is a Partner in M/s. ASRV Prasad & Co., Chartered Accountants, Hyderabad, with proven expertise in ensuring compliance with Accounting Standards and financial analysis. Auditing, Assurance, Risk Management and Compliance and Governance are his key skills.</p> <p>At present he is holding the offices of the (i) Member of the Managing Committee of Hyderabad branch and (ii) Chairman of Southern India Chartered Accountants Students Association (SICASA) of Hyderabad branch of SIRC of The Institute of Chartered Accountants of India.</p> <p>Presently, he is associated with M/s. Cosyn Limited, a Listed Company at Bombay Stock Exchange, as an Independent Director. He is also holding the Office of Chairman of the Audit Committee of M/s. Cosyn Limited.</p>
4.	Disclosure of relationships between directors (in case of appointment of a director)	Shri Karumanchi Rama Rao is not related to any of the existing Directors of the Company.

SESHA SAYEE Digitally signed by SESHA
SAYEE VORUGANTI
Date: 2024.02.13 13:17:44
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Regd. Off : Phone : 040-27637717, 27633627, Fax : 040-27630172, E-mail : info@kakatiyacement.com

WORKS: CEMENT : Dondapadu, Chintalapalem (Mdl.), Suryapet (Dist.) - 508 246. Phone : 08654-200014, Fax : 08654-296331
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