CIN : L26942TG1979PLC002485
GST No.: 36AABCK1868J1ZB

KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED

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

REF:KCSIL:SEC:2020: August 6, 2020

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 30th June, 2020** duly considered and taken on record by the Board of Directors of our Company at the meeting held on 06.08.2020. The Meeting Commenced at 9.30 A.M and concluded at 3.00 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

KAKATIYA CEMENT SUGAR AND INDUSTRIES LIMITED

Un-Audited Financial Results for the Quarter ended 30th June 2020

(Rs.in Lacs)

Particulars	Quarter ended			Year ended
	30-06-2020	31-03-2020	30-06-2019	31-03-2020
	(UnAudited)	(Audited)	(UnAudited)	(Audited)
I. Revenue from operations	2,881.83	2,471.79	5,969.94	15,646.80
II. Other Income	433.56	280.01	307.78	1,150.93
III.Total Income (I + II)	**3,315.39**	**2,751.81**	**6,277.72**	**16,797.73**
IV. Expenses:				
Cost of materials consumed	163.08	924.96	293.43	4,435.12
Changes in inventories of Finished goods and Work in Progress	863.25	(925.18)	2,795.55	2,264.83
Employee benefit expenses	465.52	547.18	456.77	1,903.34
Finance cost	78.95	87.61	115.90	312.65
Depreciation	61.98	61.16	59.87	242.94
Other Expenses	1,084.71	2,135.92	1,814.87	7,005.12
Total Expenses	**2,717.49**	**2,831.66**	**5,536.38**	**16,163.99**
V. Profit before exceptional items and tax (III - IV)	**597.90**	**(79.86)**	**741.34**	**633.74**
VI. Exceptional items				
Wheeling charges	**545.83**	**650.00**	-	**650.00**
VII. Profit/(Loss) Before Tax (V-VI)	**52.07**	**(729.86)**	**741.34**	**(16.26)**
VIII. Tax expense:				
(1) Current tax	48.70	(150.00)	234.81	150.00
(2) Previous Year Tax Expense	-	7.70	-	7.70
(3) Deferred tax	(8.22)	(25.53)	(25.38)	(101.36)
IX. Profit for the period (V-VI)	**11.58**	**(562.03)**	**531.90**	**(72.60)**
Other Comprehensive Income				
Items that will not be reclassified to statement of profit and loss, net of tax				
(i) Remeasurement of Defined Benefit Plan	-	279.12	-	211.62
(ii)Income Tax relating to (i) above that will not be reclassified to statement of profit and Loss	-	(81.28)	-	(61.62)
X. Other Comprehensive Income (Net of Tax)	-	197.84	-	150.00
XI. Total Comprehensive Income (after Tax)	**11.58**	**(364.19)**	**531.90**	**77.40**
XII. Earning per equity share (Face value of Rs.10/- each:				
(1) Basic (Rs.)	0.15	(7.23)	6.84	(0.93)
(2) Diluted (Rs.)	0.15	(7.23)	6.84	(0.93)

See Notes attached

Place : Hyderabad
Date : 06.08.2020

for Kakatiya Cement Sugar and Industries Ltd

P.Veeraiah

Chairman and Managing Director

KAKATIYA CEMENT SUGAR & INDUSTRIES LTD. HYDERABAD-20

Notes :

1.The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 06.08.2020

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

3. The above results have been prepared inaccordance with the Companies Act, 2013 (Indian Accounting Standard) Rules 2015, Prescribed under Section 133 of the Companies Act, 2013 and Other Recogniesed Accounting practices and Policies to the extent applicable.

4. The Company has considered the possible effects that may arise out of the still unfolding COVID-19 pandemic on the carrying amounts of property, plant & equipment, inventories, trade receivables, etc. For this purpose, the Company has considered internal and external sources of information up to the date of approval of the Financial Results. Based on the current estimates, the Company does not expect any significant impact on such carrying values. The impact of COVID-19 on the Company's financial statements may differ from that estimated as at the date of approval of Financial Results.

5. The Company has received a demand notice of Rs. 4382.93 Lakhs from TSSPDCL, on 20-07-2020. However as per the workings of the company, following the judgement of the Apex Court dated 29th Novomber,2019, the company's financial liability is provisionally estimated at Rs.1195.83 Lakhs and out of whch the company has already provided a liability for Rs.650 Lakhs in last quarter of the year ending 31.03.2020. Now, the company has provided a provision for the balance amount of Rs.545.83 Lakhs in the first quarter. We are yet to obtain the full details of workings from TSSPDCL in this regard.

Place : Hyderabad
Date : 06.08.2020

for Kakatiya Cement Sugar and 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			YEAR ENDED
		30-06-2020	31-03-2020	30-06-2019	31-03-2020
		UNAUDITED	AUDITED	UNAUDITED	AUDITED
1	**Segment Revenue**				
	Sales				
	Cement	2,295.77	2,007.98	2820.24	8749.16
	Sugar	586.06	415.49	3149.70	7058.38
	Power	-	307.24	-	1014.93
	Total	**2,881.83**	**2,730.72**	**5,969.94**	**16,822.48**
	Less : Inter segment Revenue	-	258.92	0.00	1175.67
	Net sales/income from operations	**2,881.83**	**2,471.79**	**5,969.94**	**15,646.80**
2	**Segment Results Profit** (+)/(Loss)(-) before tax and interest from each segment				
	Cement	850.91	128.23	871.84	1168.43
	Sugar	(144.81)	106.73	(93.73)	(662.30)
	Power	(575.09)	(877.21)	79.13	(209.74)
	Total	**131.01**	**(642.25)**	**857.24**	**296.39**
	Less :				
	i. Interest	78.95	87.61	115.90	312.65
	ii. Other un-allocable expenditure net off				
	iii. un-allocable income				
	Total Profit Before Tax	**52.07**	**(729.86)**	**741.34**	**(16.26)**
3	**SEGMENT ASSETS**				
	Cement	9365.81	9937.57	8891.85	9937.57
	Sugar	11299.32	11824.62	11331.41	11824.62
	Power	9667.31	9686.43	9457.42	9686.43
4	**SEGMENT LIABILITIES**				
	Cement	2188.13	2094.20	1514.36	2094.20
	Sugar	3739.51	5507.02	4559.57	5507.02
	Power	2430.61	1884.78	908.45	1884.78

Place : Hyderabad
Date : 06.08.2020

for Kakatiya Cement Sugar and Industries Ltd

KAKATIYA CEMENT SUGAR & INDUSTRIES LTD. HYDERABAD-20

P. veeraiah

P.Veeraiah
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 30.06.2020

(Rs.in Lacs)

Sl.NO	Particulars	Quarter ended 30.06.2020 (Unaudited)	Year ended 31.03.2020 (Audited)	Quarter ended 30.06.2019 (Unaudited)
1	Total income from operations (net)	2881.83	15646.80	5969.94
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	597.90	633.74	741.34
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	52.07	(16.26)	741.34
4	Net Profit for the period after tax (after Extraordinary items)	11.58	(72.60)	531.90
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	11.58	77.40	531.90
6	Equity Share Capital	777.39	777.39	777.39
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	-	21,185.23	-
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - 1. Basic: 2. Diluted:	0.15	(0.93)	6.84

Notes:

1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 06.08.2020

2 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.

3 These Financial Results are published pursuant to Regulation 47 (1)(b) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

4 The above is an extract of the detailed format of unaudited financial results for the Quarter ended 30.06.2020 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.

for Kakatiya Cement Sugar and Industries Ltd.

Place : Hyderabad
Date : 06.08.2020

P. Veeraiah

P.Veeraiah
Chairman and Managing Director

KAKATIYA CEMENT SUGAR & INDUSTRIES LTD. * HYDERABAD-20

Ramanatham & Rao
Chartered Accountants

P. B. No. 2102, Flat # 302, Kala Mansion,
Sarojini Devi Road, Secunderabad - 500 003
E-mail : ramanathamandrao@gmail.com
Phone : 27814147, 27849305, Fax : 27840307

Independent Auditor's Review Report on Unaudited Quarterly Financial Results of Kakatiya Cement Sugar and Industries Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(as amended)

To Board of Directors of
Kakatiya Cement Sugar and Industries Limited

1. We have reviewed the accompanying statement of unaudited financial results of The Kakatiya Cement Sugar and Industries Limited('the Company') for the quarter ended 30th June 2020, ('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").

The 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 ('the Act'), and other accounting principles generally accepted in India and in compliance with regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

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 results 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the 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.
Without qualifying our report,

For Ramanatham&Rao
Chartered accountants
(Firm Registration No.S-2934)

V Narasimha Pani
Partner
Membership No.204332

UDIN:20204332AAAAAF3681

Place: Hyderabad

Date: 06.08.2020.

RAMANATHAM & RAO Chartered Accountants SEC'BAD