

# KAYCEE INDUSTRIES LIMITED

REG Office : Old Kamani Chambers, 32 Ramjibhai Kamani Marg, Ballard Estate, Mumbai- 400 001

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2014

(Rs. in Lakhs)

SR NO	PARTICULARS	Quarter ended 30.06.2014 (Unaudited)	Quarter ended 31.03.2014 (Audited)	Quarter ended 30.06.2013 (Unaudited)	Year ended 31.03.2014 (Audited)
1	a) Net Sales/Income from Operations (Net of Excise Duty)	526.45	661.76	556.38	2490.36
	b) Other Operating Income	0.67	12.88	6.55	31.15
	Total Income	527.12	674.64	562.93	2521.51
2	Expenditure:				
a)	Cost of Material Consumed	294.54	368.01	298.82	1425.69
b)	Purchase of Stock -in- trade	11.12	19.23	23.54	73.44
c)	Change in Inventory of Finished goods, WIP & stock in Trade	(46.90)	(49.06)	(18.61)	(119.45)
d)	Component Processing & other Charges	31.18	41.74	19.93	116.51
e)	Employees Benefit expenses	133.68	140.96	136.81	562.02
f)	Depreciation and amortisation expenses	7.83	9.85	8.72	36.92
g)	Other Expenditure	91.71	127.02	74.31	368.45
	Total	523.16	657.75	543.52	2463.58
3	Profit/(Loss) from operation before Other Income,finance cost & Exceptional Items	3.96	16.89	19.41	57.93
4	Other Income	8.40	9.70	8.25	36.72
5	Profit/(Loss) from ordinary Activities before finance cost & Exceptional Items	12.36	26.59	27.66	94.65
6	Finance Cost	9.54	10.94	9.62	32.89
7	Profit/(loss) from ordinary activities after finance cost but before exceptional items	2.82	15.65	18.04	61.76
8	Exceptional items	-	-	-	-
9	Profit/(loss) from ordinary activities before tax	2.82	15.65	18.04	61.76
10	Tax expenses	0.92	1.58	5.57	18.58
11	Net Profit/(Loss) from ordinary Activities after tax	1.90	14.07	12.47	43.18
12	Extraordinary Items	-	-	-	-
13	Net Profit/(Loss) for the period	1.90	14.07	12.47	43.18
14	Paid up Equity Share capital (Equity value 100/each)	63.47	63.47	53.47	63.47
14	Reserves excluding Revaluation reserves				1261.36
15	Basic & Diluted EPS				
16	a) Basic and diluted EPS before Extraordinary items	3.01	22.17	23.32	68.04
	b) Basic and diluted EPS after Extraordinary items	3.01	22.17	23.32	68.04
17	Public Shareholding				
	- No of Shares	17,745	17,745	17,745	17,745
	- % of Shareholding	27.96%	27.96%	33.19%	27.96%
18	Promoters and Promoters Group shareholding				
a)	Pledged/Encumbered				
	- No of Shares	Nil	Nil	Nil	Nil
	- % of Shareholding (as a % of the total shareholding of Promoter & Promoter Group)	NA	NA	NA	NA
	- % of Shareholding (as a % of the total share Capital of the Company)	NA	NA	NA	NA
b)	Non - encumbered				
	- No of Shares	45725	45,725	35,725	45,725
	- % of Shareholding (as a % of the total shareholding of P&PG)	100%	100%	100%	100%
	- % of Shareholding (as a % of the total share Capital of the Company)	72.04%	72.04%	66.81%	72.04%
	<b>Particulars</b>				
B	<b>INVESTOR COMPLAINTS</b>				
	Pending at the beginning of the quarter	0			
	Received during the quarter	3			
	Disposed off During the Quarter	3			
	Remaining Unresolved at the end of the Quarter	0			

Note :

- The above results have been taken on record at the meeting of the board of Directors of the company held on 14th August 2014.
- Consequent to the enactment of the Companies Act, 2013 (the Act) and its applicability for accounting period commencing after 1 April 2014, Company has decided to adopt the useful lives as suggested in part C of Schedule II of the Act, with effect from April 1, 2014 for all fixed assets. In accordance with transitional provisions under note 7(b) to part C of Schedule II of the Act, the company has recognised Rs. 10.34 Lacs in the opening balance of General Reserve, pertaining to assets whose balance useful life was Nil as at April 1, 2014.
- Provision for Deferred Tax will be made at the end of the financial year.
- The figures in financial result have been regrouped / rearranged wherever necessary to make them comparable.
- The Statutory Auditors have carried out a limited review of the result for the quarter ended June 30, 2014.

MUMBAI

Dated 14th August 2014

## REPORTING OF SEGMENT WISE REVENUE RESULTS, UNDER CLAUSE 41 OF LISTING AGREEMENT FOR THE QUARTER ENDED 30.06.2014

(Rs. in Lakhs)

SR NO	PARTICULARS	Quarter ended 30.06.2014 (Unaudited)	Quarter ended 31.03.2014 (Unaudited)	Quarter ended 30.06.2013 (Unaudited)	Year ended 31.03.2014 (Audited)
1	<b>Segment Revenue</b>				
	(Net Sale/Income from)				
a)	segment - Switches	396.85	526.23	470.19	1999.40
b)	segment - Counters	48.48	79.46	44.42	230.47
c)	segment - Others	81.79	68.95	48.32	291.64
	Total	527.12	674.64	562.93	2521.51
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00
	Total	527.12	674.64	562.93	2521.51
2	<b>Segment result Profit/(Loss)</b>				
	before Tax & Interest from Segment				
a)	segment - Switches	117.32	176.04	102.39	496.68
b)	segment - Counters	13.63	21.14	12.63	67.94
c)	segment - Others	15.32	12.46	18.92	65.35
	Total	146.27	209.64	133.94	629.97
	Add : Other Income	8.40	9.70	8.25	36.72
	Total	154.67	219.34	142.19	666.69
	Less:				
a)	Interest	9.53	10.94	9.62	32.89
b)	Other unallocable expenditure net off unallocable income	142.32	192.75	114.53	572.04
	Total Profit before Tax	2.82	15.65	18.04	61.76
3	<b>Capital Employed (unallocated)</b>	1316.46	1324.90	970.36	957.89

FOR KAYCEE INDUSTRIES LIMITED

DIRECTOR