

KAYCEE INDUSTRIES LIMITED

REG Office : Old Kamani Chambers, 32 Ramjibhai Kamani Marg, Ballard Estate, Mumbai- 400 001
CIN :L70102MH1942PLC006482

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2015

SR NO	PARTICULARS	(Rs. in Lakhs)			
		Quarter ended 30.06.2015 (Unaudited)	Quarter ended 31.03.2015 (Audited)	Quarter ended 30.06.2014 (Unaudited)	Year ended 31.03.2015 (Audited)
1	a) Net Sales/Income from Operations (Net of Excise Duty)	543.63	519.00	526.45	2219.38
	b) Other Operating Income	17.64	9.76	0.67	23.71
	Total Income	561.27	528.76	527.12	2243.09
2	Expenditure:				
	a) Cost of Material Consumed	247.05	318.75	294.54	1265.81
	b) Purchase of Stock -in- trade	15.78	6.24	11.12	60.28
	c) Change in Inventory of Finished goods, WIP & stock in Trade	35.88	(32.64)	(46.90)	(114.82)
	d) Component Processing & other Charges	58.69	40.90	31.18	141.84
	e) Employees Benefit expenses	143.84	166.94	133.68	591.40
	f) Depreciation and amortisation expenses	8.38	7.71	7.83	30.13
	g) Other Expenditure	56.95	79.49	91.71	373.39
	Total	566.57	587.39	523.16	2348.03
3	Profit/(Loss) from operation before Other Income,finance cost & Exceptional Items	(5.30)	(58.63)	3.96	(104.94)
4	Other Income	14.00	2.01	8.40	32.20
5	Profit/(Loss) from ordinary Activities before finance cost & Exceptional Items	8.70	(56.62)	12.36	(72.74)
6	Finance Cost	11.60	12.30	9.54	47.04
7	Profit/(loss) from ordinary activities after finance cost but before exceptional items	(2.90)	(68.92)	2.82	(119.78)
8	Exceptional items	-	-	-	-
9	Profit/(loss) from ordinary activities before tax	(2.90)	(68.92)	2.82	(119.78)
10	Tax expenses	0.00	(5.80)	0.92	(5.80)
11	Net Profit/(Loss) from ordinary Activities after tax	(2.90)	(63.12)	1.90	(113.98)
12	Extraordinary Items	-	-	-	-
13	Net Profit/(Loss) for the period	(2.90)	(63.12)	1.90	(113.98)
14	Paid up Equity Share capital (Equity value 100/each)	63.47	63.47	63.47	63.47
14	Reserves excluding Revaluation reserves				1133.42
15	Basic & Diluted EPS				
16	a) Basic and diluted EPS before Extraordinary items	(4.57)	(99.45)	3.01	(179.58)
	b) Basic and diluted EPS after Extraordinary items	(4.57)	(99.45)	3.01	(179.58)
17	Public Shareholding				
	- No of Shares	17,891	17,751	17,745	17,751
	- % of Shareholding	28.19%	27.97%	27.96%	27.97%
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	45579	45,719	45,725	45,719
	- % 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)	71.81%	72.03%	72.04%	72.03%

Particulars	
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	0
Received during the quarter	1
Disposed off During the Quarter	1
Remaining Unresolved at the end of the Quarter	0

- Note :
- The above results were reviewed by Audit Committee on 13th August 2015.
 - The above results have been taken on record at the meeting of the board of Directors of the company held on 13th August 2015.
 - 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, 2015.

MUMBAI
Dated 13th August 2015

REPORTING OF SEGMENT WISE REVENUE RESULTS, UNDER CLAUSE 41 OF LISTING AGREEMENT FOR THE QUARTER ENDED 30.06.2015

SR NO	PARTICULARS	(Rs. in Lakhs)			
		Quarter ended 30.06.2015 (Unaudited)	Quarter ended 31.03.2015 (Audited)	Quarter ended 30.06.2014 (Unaudited)	Year ended 31.03.2015 (Audited)
1	Segment Revenue				
	(Net Sale/Income from)				
	a) segment - Switches	406.40	391.49	396.85	1659.09
	b) segment - Counters	71.77	69.25	48.48	244.45
	c) segment - Others	83.10	68.02	81.79	339.55
	Total	561.27	528.76	527.12	2243.09
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00
	Total	561.27	528.76	527.12	2243.09
2	Segment result Profit/(Loss)				
	before Tax & Interest from Segment				
	a) segment - Switches	95.13	53.70	117.32	366.25
	b) segment - Counters	12.94	11.98	13.63	49.88
	c) segment - Others	19.89	14.39	15.32	75.09
	Total	127.96	80.07	146.27	491.22
	Add : Other Income	14.00	2.02	8.40	32.20
	Total	141.96	82.09	154.67	523.42
	Less:				
	a) Interest	11.60	12.32	9.53	47.05
	b) Other unallocable expenditure net off unallocable income	133.26	138.69	142.32	596.15
	Total Profit before Tax	(2.90)	(68.92)	2.82	(119.78)
3	Capital Employed (unallocated)	1193.98	1196.89	1316.46	1196.89

FOR KAYCEE INDUSTRIES LIMITED

RAJU GROVER
DIRECTOR
DIN - 01584366