

KAYCEE INDUSTRIES LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2016

SR NO	PARTICULARS	(Rs. in Lakhs)			
		Quarter ended 30.06.2016 (Unaudited)	Quarter ended 31.03.2016 (Audited)	Quarter ended 30.06.2015 (Unaudited)	Year ended 31.03.2016 (Audited)
1a)	Net Sales/Revenue from Operations (net of Excise Duty)	547.87	655.97	561.27	2300.52
b)	Other Operating Income	10.54	11.65	11.65	45.29
	Total Income	558.41	667.62	572.92	2345.81
2)	Expenses:				
a)	Cost of Material Consumed	272.85	293.11	291.05	1106.99
b)	Change in Inventory of Finished goods, WIP & stock in Trade	2.16	8.53	15.78	45.97
c)	Change in Inventory of Raw materials, WIP & stock in Trade	21.62	15.36	35.84	47.75
d)	Companion Processing & other Charges	54.34	55.69	55.69	234.76
e)	Employees Benefit expenses	132.48	128.32	143.94	556.10
f)	Depreciation and amortisation expenses	6.87	8.80	8.80	34.49
g)	Other Expenses	61.44	116.52	56.82	200.43
	Total	553.69	638.48	565.52	2309.53
3)	Profit/(Loss) from operations before Other Income, Finance cost & Exceptional Items	(5.27)	27.51	(5.30)	(5.27)
4)	Other Income	18.60	20.64	14.90	51.69
5)	Finance Cost	13.09	48.35	6.70	32.64
6)	Finance Cost	11.56	14.99	11.60	53.47
7)	Provision for doubtful debts	1.54	33.36	(2.80)	(21.43)
8)	Provision for other receivables	1.54	33.36	(2.80)	(21.43)
9)	Provision for other receivables	1.54	33.36	(2.80)	(21.43)
10)	Provision for other receivables	1.54	33.36	(2.80)	(21.43)
11)	Net Profit/(Loss) from ordinary Activities after tax	0.00	6.09	0.00	6.09
12)	Extraordinary Items	1.54	27.27	(2.00)	(27.42)
13)	Net Profit/(Loss) for the period	1.54	27.27	(2.00)	(27.42)
14)	Reserves excluding Provision Reserves	63.47	63.47	63.47	249.27
15)	Basic & Diluted EPS	2.43	42.97	(4.57)	(43.35)
16)	Dividend	2.43	42.97	(4.57)	(43.35)
17)	Public Shareholding	17.869	17.869	17.891	17.869
18)	No. of Shares	78.15%	78.15%	78.15%	78.15%
19)	% of Shareholding	45.601	45.601	45.519	45.631
20)	% of Shareholding (as a % of the total shareholding of the Company)	100%	100%	100%	100%
21)	Particulars as at the end of the quarter	71.85%	71.85%	71.81%	71.85%
B INVESTOR COMPLAINTS					
Pending at the beginning of the quarter		0	0	0	0
Received during the quarter		0	0	0	0
Disposed of during the quarter		0	0	0	0
Renewing/Unrenewed at the end of the quarter		0	0	0	0

- The above results were reviewed by Audit Committee on 17th August 2016.
- The above results have been taken on record at the meeting of the board of Directors of the company held on 12th August 2016.
- Provision for Deferred Tax will be made at the end of the financial year.
- The figures in financial results have been reviewed / incorporated wherever necessary to make them comparable.
- The Statutory Auditors have carried out a limited review of the result for the quarter ended June 30, 2016.

MUMBAI
Dated 12th August 2016

REPORTING OF SEGMENT WISE REVENUE RESULT, UNDER CLAUSE 41 OF LISTING AGREEMENT
FOR THE QUARTER ENDED 30.06.2016

SR NO	PARTICULARS	(Rs. in Lakhs)			
		Quarter ended 30.06.2016 (Unaudited)	Quarter ended 31.03.2016 (Audited)	Quarter ended 30.06.2015 (Unaudited)	Year ended 31.03.2016 (Audited)
1	Segment Revenue	450.20	472.59	408.40	1657.98
a)	Segment - Swatches	47.21	56.98	71.77	239.01
b)	Segment - Counters	70.66	135.49	83.10	413.65
c)	Segment - Others	547.87	665.97	561.27	2300.52
	Total	0.00	0.00	0.00	0.00
2	Segment result Profit/(Loss)	547.87	665.97	661.27	2300.52
	before tax & interest from Segment	103.02	148.54	95.13	426.10
a)	Segment - Swatches	8.70	10.53	7.84	43.13
b)	Segment - Counters	14.07	64.61	19.89	134.42
c)	Segment - Others	178.30	273.38	127.56	577.65
	Total	18.60	20.54	14.00	61.09
	Add - Other Income	145.19	244.82	141.96	638.74
	Less:				
a)	Interest	11.56	14.99	11.60	53.47
b)	Other uncollectible uncollectible income	132.10	196.47	133.78	606.70
	Total Profit before Tax	1.54	23.35	(2.90)	(21.43)
3	Capital Employed (unaudited)	1107.22	1185.68	1193.88	1165.82

FOR KAYCEE INDUSTRIES LIMITED

RAJU GROVER
DIRECTOR
DIN - 01584366

