

KAYCEE INDUSTRIES LIMITED
 AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2017
 CN NO : L70102MH1942PLC006482

SR NO	PARTICULARS	STANDALONE				CONSOLIDATED	
		31.03.2017 (Audited)	31.12.2016 (Unaudited)	31.03.2016 (Audited)	31.03.2017 (Audited)	31.03.2016 (Audited)	31.03.2016 (Audited)
1	a) Net Sales/Income from Operations (Net of Excise Duty)	658,00	540,37	651,09	2,319.54	2,251.25	2,319.54
	b) Other Operating Income	12.94	5.47	14.90	49.37	49.29	49.29
2	Total Income	670.94	545.84	665.99	2,362.91	2,300.54	2,362.91
	Expenditure:						
a)	Cost of Material Consumed	406.06	254.14	293.11	1,250.42	1,106.89	1,250.42
b)	Purchase in Inventory of Finished goods, WIP & stock in Trade	5.06	13.08	9.45	35.53	49.87	35.53
c)	Change in Inventory of Finished goods, WIP & stock in Trade	(10.73)	28.72	19.48	47.02	47.05	47.02
d)	Component Processing & other Charges	54.33	50.74	60.49	221.05	234.76	221.05
e)	Employees Benefit expenses	105.09	136.19	128.25	458.00	556.10	504.00
f)	Depreciation and amortisation expenses	7.01	8.23	8.80	32.56	34.49	32.56
g)	Other Expenditure	105.92	55.45	118.90	288.75	300.43	289.19
	Total	672.74	546.55	638.48	2,371.33	2,329.59	2,371.77
3	Profit/(Loss) from operation before Other Income, finance cost & Exceptional Items	(1.80)	(0.71)	27.51	(8.42)	(29.05)	(15.86)
4	Other Income	24.07	18.46	20.84	80.78	61.09	205.95
5	Profit/(Loss) from ordinary Activities before finance cost & Exceptional Items	22.27	17.75	48.35	72.36	32.04	199.09
6	Finance Cost	9.49	12.57	14.95	45.22	53.47	45.23
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items	12.78	5.18	33.36	27.14	(21.43)	143.86
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary activities before tax	12.78	5.18	33.36	27.14	(21.43)	143.86
10	Tax expenses	(39.81)	0.99	6.09	(37.07)	6.09	(14.35)
11	Net Profit/(Loss) from ordinary Activities after tax	52.59	4.19	27.27	64.21	(27.52)	158.21
12	Extraordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period	52.59	4.19	27.27	64.21	(27.52)	158.21
14	Paid up Equity Share Capital (Equity value 100 each)	63.47	63.47	63.47	63.47	63.47	63.47
15	Reserves excluding Revaluation reserves	63.47	63.47	63.47	63.47	63.47	63.47
16	a) Basic and diluted EPS before Extraordinary Items	82.86	6.60	42.97	101.17	(43.36)	249.27
	b) Basic and diluted EPS after Extraordinary Items	82.86	6.60	42.97	101.17	(43.36)	249.27
17	Public Shareholding	17,571	17,869	17,869	17,571	17,869	17,571
	- No of Shares	27,698	28,158	28,158	27,698	27,698	27,698
18	a) Promoters and Promoters Group Shareholding	Nil	Nil	Nil	Nil	Nil	Nil
	- No of Shares	NA	NA	NA	NA	NA	NA
	- % of Shareholding (as a % of the total shareholding of Promoter & Promoter Group)	NA	NA	NA	NA	NA	NA
	b) Non - encumbered	4,5899	4,5601	4,5601	4,5899	4,5601	4,5720
	- No of Shares	100%	100%	100%	100%	100%	100%
	- % of Shareholding (as a % of the total shareholding of P&FG)	72.32%	71.85%	71.85%	72.32%	71.85%	72.03%
	- % of Shareholding (as a % of the total share Capital of the Company)						
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 figures of Last quarter are the balancing figures between audited figures in respect of full financial year and figures upto nine months ended on 31.12.2016.
- The above results were reviewed by Audit Committee on 30th May 2017.
- The above results have been taken on record at the meeting of the Board of Directors of the company held on 30th May 2017.
- The figures in financial result have been regrouped / rearranged wherever necessary to make them comparable.
- The Board of Directors have recommended, subject to approval of shareholders, Dividend of Rs. 5 Per Equity Share of Rs-100 each, amounting to Rs. 3,17,350/- and Dividend distribution tax of Rs. 51,492/- thereon.
- Company submitted Draft Scheme of Arrangement (between Kaycee Industries Limited & RDJ Constructors Private Limited for demerger of Company's business of leasing of immovable properties) to Bombay Stock Exchange on 23-5-2017.

MUMBAI
 Dated 30th May 2017

FOR KAYCEE INDUSTRIES LIMITED
 RAJU GROVER (DIN 01584366)
 DIRECTOR



REPORTING OF SEGMENT WISE REVENUE RESULTS, UNDER CLAUSE 41 OF LISTING AGREEMENT
FOR THE QUARTER AND YEAR ENDED 31.03.2017
CIN NO : L70102MH1942PLC006482

SR NO	PARTICULARS	STANDALONE		STANDALONE		CONSOLIDATED		CONSOLIDATED	
		31.03.2017 (Audited)	31.12.2016 (Unaudited)	31.03.2016 (Audited)	31.03.2017 (Audited)	31.03.2016 (Audited)	31.03.2017 (Audited)	31.03.2016 (Audited)	31.03.2017 (Audited)
1	Segment Revenue (Net Sale/Income from)								
	a) segment - Switches	527.56	383.27	472.59	1796.82	1657.86	1796.82	1657.86	
	b) segment - Counters	56.48	59.76	56.89	229.59	229.01	229.59	229.01	
	c) segment - Others	86.86	102.81	136.49	336.46	403.85	336.46	403.85	
	Total	670.90	545.84	665.97	2362.87	2390.52	2362.87	2390.52	
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Total	670.90	545.84	665.97	2362.87	2390.52	2362.87	2390.52	
2	Segment result Profit/(Loss) before Tax & Interest from Segment								
	a) segment - Switches	143.48	88.70	148.54	429.00	406.10	429.00	406.10	
	b) segment - Counters	9.55	7.35	10.83	33.64	43.13	33.64	43.13	
	c) segment - Others	21.19	27.35	64.61	128.42	102.94	128.42	102.94	
	Total	174.22	123.40	223.98	585.68	577.65	585.68	577.65	
	Add: Other Income	24.07	18.46	20.84	80.78	61.09	205.95	69.96	
	Total	198.29	141.86	244.82	646.36	638.74	771.53	647.61	
	Less:-								
	a) Interest	8.49	12.57	14.99	45.22	53.47	45.23	53.47	
	b) Other unallocable expenditure net off	176.02	124.11	196.47	574.00	606.70	582.44	619.22	
	Unallocable income								
	Total Profit before Tax	12.78	5.18	33.36	27.14	(21.43)	143.86	(25.09)	
3	Capital Employed (unallocated)	1226.20	1177.30	1165.68	1226.20	1165.68	1349.41	1,194.89	

STATEMENT OF ASSETS AND LIABILITIES (Rs. in Lakhs)

SR NO	PARTICULARS	STANDALONE		CONSOLIDATED	
		Year Ended 31.03.2017 (Audited)	Year Ended 31.03.2016 (Audited)	Year Ended 31.03.2017 (Audited)	Year Ended 31.03.2016 (Audited)
I	EQUITY AND LIABILITIES				
	1. Share Holder's Funds				
	a) Share Capital	63.47	63.47	63.47	63.47
	b) Reserve and Surplus	1162.73	1102.21	1285.94	1131.42
	2. Non Current Liabilities				
	(a) Long Term Borrowings	2.97	23.96	272.10	294.09
	(b) Long Term Provision	30.42	44.86	30.42	44.86
	3. Current Liabilities				
	(a) Short Term Borrowings	348.75	397.95	348.75	397.95
	(b) Trade Payables	537.52	498.72	544.42	497.32
	(c) Other Current Liabilities	70.79	81.23	70.79	240.23
	(d) Short Term Provisions	38.98	53.98	63.03	55.76
	Total	2255.63	2263.99	2678.91	2725.10
II	ASSETS				
	1. Non Current Assets				
	(a) Fixed Assets	414.41	433.97	414.54	503.20
	(b) Non Current Investment	1.23	1.10	0.10	0.10
	(c) Deferred Tax Asset	51.33	3.27	51.33	3.27
	(d) Long Term Loans & Advances	0.00	0.00	237.30	259.16
	(e) Other Non Current Assets	8.76	8.76	8.76	8.76
	2. Current Assets				
	(a) Inventories	551.43	570.85	551.43	570.85
	(b) Trade Receivable	978.93	1031.15	978.93	1031.15
	(c) Cash and Cash Equivalents	148.99	116.42	313.55	246.60
	(d) Short Term Loans & Advances	57.14	56.48	79.48	59.96
	(e) Other Current Assets	43.42	42.00	43.48	42.05
	Total	2255.63	2263.99	2678.91	2725.10

FOR KAYCEE INDUSTRIES LIMITED
RAJU GROVER (DIN 01584366)
DIRECTOR

