

KAYCEE INDUSTRIES LIMITED
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2017
CIN NO : L70102MH1942PLC006482

(Rs. in Lakhs)

PARTICULARS	Quarter ended	Quarter ended	Quarter ended	Year ended
	30.06.2017 (Unaudited)	31.03.2017 (Audited)	30.06.2016 (Unaudited)	31.03.2017 (Audited)
1 Revenue From Operation (Gross)	613.32	786.59	641.68	2756.29
Other Income	28.61	24.07	18.80	80.78
Total Income	641.93	810.66	660.48	2837.07
2 Expenditure:				
a) Cost of Material Consumed	251.78	406.06	272.65	1250.42
b) Purchase of Stock -in- trade	9.08	5.06	2.16	35.53
c) Change in Inventory of Finished goods, WIP & stock in Trade	(0.56)	(10.73)	21.66	47.02
d) Excise Duty	91.69	115.65	93.79	393.38
e) Employees Benefit expenses	127.85	110.11	126.46	503.07
f) Finance Cost	8.84	9.49	11.55	45.22
g) Depreciation and amortisation expenses	7.56	7.01	8.87	32.56
h) Other Expenditure	155.07	160.25	115.78	507.80
Total Expenses	651.31	802.90	652.92	2815.00
3 Profit/(Loss) before Tax (1 - 2)	(9.38)	7.76	7.56	22.07
4 Tax expenses				
a) Current Tax	0.00	8.26	0.00	11.00
b) Deferred Tax	0.00	(49.63)	0.00	(49.63)
5 Total Tax Expenditure (3 - 4)	0.00	(41.37)	0.00	(38.63)
6 Net Profit/(Loss) after Tax	(9.38)	49.13	7.56	60.70
7 Other Comprehensive Income				
A (i) Items that will not be reclassified to Profit and Loss	(2.66)	5.02	(6.02)	5.07
(ii) Income tax Related to Items that will not be reclassified to Statement of Profit and Loss	0.00	(1.56)	0.00	(1.56)
B (i) Items that will reclassified to Profit and Loss	0.00	0.00	0.00	0.00
(ii) Income tax Related to Items that will be reclassified to Statement of Profit and Loss	0.00	0.00	0.00	0.00
Total Other Comprehensive Income	(2.66)	3.46	(6.02)	3.51
8 Total Comprehensive Income/(Loss) (6 + 7)	(12.04)	52.59	1.54	64.21
9 Paidup Equity share capital (Face Value of Rs. 100 per share)	63.47	63.47	63.47	63.47
10 Reserve excluding Revaluation Reserve as at balance sheet date	-	-	-	1162.73
11 Earning per Share (EPS) Basic & Diluted	(18.97)	82.86	2.43	101.17

Note:

- The above results were reviewed by Audit Committee on 14th August 2017.
- The above results have been taken on record at the meeting of the board of Directors of the company held on 14th August 2017.
- 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, 2017.

MUMBAI

Dated 14th August 2017

REPORTING OF SEGMENT WISE REVENUE RESULTS, TOTAL ASSETS AND LIABILITIES
OF REGULATION 33 OF SEBI REGULATIONS 2015 FOR THE QUARTER ENDED

SR NO	PARTICULARS	Quarter ended	Quarter ended
		30.06.2017 (Unaudited)	31.03.2017 (Audited)
1	Segment Revenue		
	(Net Sale/Income from)		
	a) segment - Switches	435.57	618.50
	b) segment - Counters	49.52	66.22
	c) segment - Others	128.23	101.87
	Total	613.32	786.59
	Less: Inter Segment Revenue	0.00	0.00
	Total	613.32	786.59
2	Segment result Profit/(Loss)		
	before Tax & Interest from Segment		
	a) segment - Switches	104.07	143.48
	b) segment - Counters	7.61	9.55
	c) segment - Others	28.00	21.19
	Total	139.68	174.22
	Add: Other Income	28.61	24.07
	Total	168.29	198.29
	Less:		
	a) Interest	8.84	9.49
	b) Other unallocable expenditure net off unallocable income	168.83	181.04
	Total Profit before Tax	(9.38)	7.76
3a	Total Segment Assets (unallocated)	2,253.95	2,255.63
3b	Total Segment Liabilities (unallocated)	1,039.79	1,029.43
3c	Total Capital Employed (unallocated)	1,214.16	1,226.20

FOR KAYCEE INDUSTRIES LIMITED

AARTI GROVER
MANAGING DIRECTOR
DIN-02625342

