

KAYCEE INDUSTRIES LIMITED
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2019
CIN NO : L70102MH19422PLC006482

(Rs. in Lakhs)

| PARTICULARS | STANDALONE | | | | | |
|--|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | Quarter Ended | | Year Ended | | Year Ended | |
| | 31.03.2019 (Audited) | 31.12.2018 (Unaudited) | 31.03.2018 (Audited) | 31.03.2019 (Audited) | 31.03.2018 (Audited) | 31.03.2019 (Audited) |
| 1 Revenue From Operation (Net) | 672.23 | 548.00 | 781.05 | 2501.81 | 2502.61 | 2502.61 |
| Other Income | 5.94 | 3.36 | 10.46 | 153.66 | 14.32 | 14.32 |
| Total Income | 678.17 | 551.36 | 791.51 | 2655.47 | 2516.93 | 2516.93 |
| 2 Expenditure: | | | | | | |
| a) Cost of Material Consumed | 335.86 | 279.79 | 375.89 | 1414.60 | 1274.04 | 1274.04 |
| b) Change in Inventory of Finished goods, WIP & stock in Trade | 52.90 | (17.48) | 65.58 | 28.39 | 89.32 | 89.32 |
| c) Employees Benefit expenses | 98.88 | 107.37 | 92.94 | 443.41 | 458.33 | 458.33 |
| d) Finance Cost | 8.90 | 3.24 | 7.28 | 15.60 | 31.02 | 31.02 |
| e) Depreciation and amortisation expenses | 12.96 | 9.75 | 3.46 | 38.06 | 26.79 | 26.79 |
| f) Other Expenditure | 128.44 | 119.09 | 110.15 | 521.71 | 486.34 | 486.34 |
| Total Expenses | 637.94 | 501.76 | 655.30 | 2461.77 | 2365.84 | 2365.84 |
| 3 Profit/(Loss) before Tax (1 - 2) | 40.23 | 49.60 | 136.21 | 193.70 | 151.09 | 151.09 |
| 4 Tax expenses | | | | | | |
| a) Current Tax | 14.71 | 12.71 | (2.20) | 54.23 | 0.78 | 0.78 |
| b) Deferred Tax | 4.28 | 0.00 | 36.82 | 4.28 | 36.82 | 36.82 |
| Total Tax Expenditure (4a + 4b) | 18.99 | 12.71 | 34.62 | 58.51 | 37.60 | 37.60 |
| 5 Net Profit/(Loss) for the period from Continuing Operations (3 - 4) | 21.24 | 36.89 | 101.59 | 135.19 | 113.49 | 113.49 |
| 6 Net Profit/(Loss) for the period from discontinuing Operations before tax | 0.00 | 0.00 | (71.36) | 0.00 | 0.00 | 0.00 |
| 7 Tax Expenses on discontinuing Operations | 0.00 | 0.00 | (14.27) | 0.00 | 0.00 | 0.00 |
| 8 Net Profit/(Loss) for the period before Minority Interest and Associate share of profit & Loss | 21.24 | 36.89 | 44.50 | 135.19 | 113.49 | 113.49 |
| 9 Other Comprehensive Income | | | | | | |
| A (i) Items that will not be reclassified to Profit and Loss | (7.53) | (0.18) | 7.50 | (7.89) | (0.48) | (0.48) |
| (ii) Income tax Related to Items that will not be reclassified to Statement of Profit and Loss | 2.10 | 0.09 | 0.13 | 2.19 | 0.13 | 0.13 |
| B (i) Items that will be reclassified to Profit and Loss | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| Total Other Comprehensive Income | (5.43) | (0.09) | 7.63 | (5.70) | (0.35) | (0.35) |
| 10 Total Comprehensive Income/(Loss) (8 + 9) | 15.81 | 36.80 | 52.13 | 129.49 | 113.14 | 113.14 |
| 11 Paidup Equity share capital (Face Value of Rs.100 per share) | 63.47 | 63.47 | 63.47 | 63.47 | 63.47 | 63.47 |
| 12 Other Equity | - | - | - | 1,234.49 | 1,112.38 | 1,112.38 |
| 13 Earning per Share (EPS) Basic & Diluted | 33.46 | 58.12 | 70.11 | 213.00 | 178.81 | 178.81 |

Notes

- The above results were reviewed by Audit Committee on 24th May 2019.
- The above results have been taken on record at the meeting of the board of Directors of the company held on 24th May 2019.
- The figures in financial result have been regrouped / rearranged wherever necessary to make them comparable.

MUMBAI
Dated 24th May 2019

CHANDRAPRAKASH JAIN
EXECUTIVE DIRECTOR
DIN NO.07337778

FOR KAYCEE INDUSTRIES LIMITED



SIGN FOR IDENTIFICATION BY

Arboda

A. R. SODHA & CO.
CHARTERED ACCOUNTANTS
REG. No. 110324W, MUMBAI

M.No - 031878

REPORTING OF SEGMENT WISE REVENUE RESULTS, TOTAL ASSETS AND LIABILITIES IN TERMS OF REGULATION 33 OF SEBI REGULATIONS 2015 FOR THE QUARTER AND YEAR ENDED 31.03.2019
(Rs. in Lakhs)

| SR NO | PARTICULARS | STANDALONE | | | |
|-------|---|----------------------|------------------------|----------------------|----------------------|
| | | Quarter Ended | | Year Ended | |
| | | 31.03.2019 (Audited) | 31.12.2018 (Unaudited) | 31.03.2018 (Audited) | 31.03.2019 (Audited) |
| 1 | Segment Revenue | | | | |
| | (Net Sale/Income from) | | | | |
| | a) segment - Switches | 561.50 | 459.02 | 628.22 | 2052.98 |
| | b) segment - Counters | 62.64 | 60.04 | 71.44 | 260.05 |
| | c) segment - Others | 48.09 | 28.94 | 81.38 | 188.78 |
| | Total | 672.23 | 548.00 | 781.04 | 2501.81 |
| | Less: Inter Segment Revenue | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | 672.23 | 548.00 | 781.04 | 2501.81 |
| 2 | Segment result Profit/(Loss) | | | | |
| | before Tax & Interest from Segment | | | | |
| | a) segment - Switches | 157.95 | 162.33 | 227.65 | 625.69 |
| | b) segment - Counters | 10.19 | 10.29 | 12.57 | 50.60 |
| | c) segment - Others | 23.15 | 12.94 | 21.19 | (35.93) |
| | Total | 191.29 | 185.56 | 261.41 | 640.36 |
| | Add : Other Income | 5.94 | 3.36 | 10.46 | 153.66 |
| | | 197.23 | 188.92 | 271.87 | 794.02 |
| | Less: | | | | |
| | a) Interest | 8.90 | 3.24 | 7.28 | 15.60 |
| | | | | | |
| | b) Other unallocable expenditure net off unallocable income | 148.10 | 136.08 | 128.38 | 584.72 |
| | Total Profit before Tax | 40.23 | 49.60 | 136.21 | 193.70 |
| 3a | Total Segment Assets (unallocated) | 1,863.53 | 1907.21 | 2058.50 | 1863.53 |
| 3b | Total Segment Liabilities (unallocated) | 565.57 | 625.05 | 882.65 | 565.57 |
| 3c | Total Capital Employed (unallocated) | 1,297.96 | 1282.16 | 1175.85 | 1297.96 |

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FOR KAYCEE INDUSTRIES LIMITED



CHANDRAPRAKASH JAIN
EXECUTIVE DIRECTOR
DIN NO.07337778

SUMMERISED BALANCE SHEET AS ON 31.03.2019 (Rs. in Lakhs)

| SR NO | PARTICULARS | Year ended | Year ended |
|----------|-------------------------------------|-------------------------|-------------------------|
| | | 31.03.2019 (Audited) | 31.03.2018 (Audited) |
| | ASSETS | | |
| | (a) Property, Plant and Equipment | 327.31 | 227.54 |
| | (b) Capital work-in -progress | 0.00 | 0.00 |
| | (c) Financial Assets | | |
| | (i) Investments | 0.10 | 0.10 |
| | (ii) Others | 3.18 | 3.18 |
| | (d) Deferred Tax Asset (Net) | 10.37 | 14.65 |
| | (e) Other Non-current Assets | 71.04 | 103.44 |
| | Sub total | 412.00 | 348.91 |
| 2 | Current Assets | | |
| | (a) Inventories | 277.75 | 408.69 |
| | (b) Financial Assets | | |
| | ii) Trade Receivables | 827.49 | 1074.10 |
| | iii) Cash and Cash Equivalents | 96.56 | 100.39 |
| | iii) Other Bank Balances | 211.46 | 91.49 |
| | (c) Other Current Assets | 38.27 | 34.92 |
| | Sub total | 1451.53 | 1709.59 |
| | TOTAL ASSETS | 1863.53 | 2058.50 |
| | | | |
| | EQUITY AND LIABILITIES | | |
| | EQUITY | | |
| | (a) Equity Share Capital | 63.47 | 63.47 |
| | (b) Other Equity | 1234.49 | 1112.38 |
| | Total Equity | 1297.96 | 1175.85 |
| | LIABILITIES | | |
| 1 | Non-Current Liabilities | | |
| | (a) Financial Liabilities | | |
| | i) Borrowings | 0.00 | 0.58 |
| | b) Provisions | 20.21 | 20.89 |
| | c) Other Non-current Liabilities | 24.34 | 24.65 |
| | Sub total | 44.55 | 46.12 |
| 2 | Current Liabilities | | |
| | (a) Financial Liabilities | | |
| | i) Borrowings | 106.18 | 246.53 |
| | ii) Trade Payable | 316.72 | 469.65 |
| | iii) Other Financial Liabilities | 5.79 | 5.32 |
| | (b) Other Current Liabilities | 51.37 | 62.47 |
| | (c) Provisions | 24.47 | 16.53 |
| | (d) Current Tax Liabilities (Net) | 16.49 | 36.03 |
| | Sub total | 521.02 | 836.53 |
| | TOTAL EQUITY AND LIABILITIES | 1863.53 | 2058.50 |

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