

KAYCEE INDUSTRIES LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2018
CIN NO : L70102MH1942PLC006482

(Rs. in Lakhs)

PARTICULARS	STANDALONE					
	Quarter Ended		Six Months Ended		Year Ended	
	30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
1 Revenue From Operation (Net)	623.71	657.87	630.11	1281.58	1151.74	2502.61
Other Income	7.46	136.90	1.30	144.36	2.46	14.32
Total Income	631.17	794.77	631.41	1425.94	1154.20	2516.93
2 Expenditure:						
a) Cost of Material Consumed	357.07	441.88	365.52	798.95	626.38	1274.04
b) Change in Inventory of Finished goods, WIP & stock in Trade	(38.98)	31.95	(15.46)	(7.03)	(16.02)	89.32
c) Employees Benefit expenses	107.81	129.35	121.04	237.16	248.89	458.33
d) Finance Cost	1.83	1.63	7.66	3.46	16.50	31.02
e) Depreciation and amortisation expenses	8.61	6.74	7.89	15.35	15.45	26.79
f) Other Expenditure	135.65	138.53	129.74	274.18	284.81	486.34
Total Expenses	571.99	750.08	616.39	1322.07	1176.01	2365.84
3 Profit/(Loss) before Tax (1 - 2)	59.18	44.69	15.02	103.87	(21.81)	151.09
4 Tax expenses	15.19	11.62	3.00	26.81	(4.36)	0.78
a) Current Tax	0.00	0.00	0.00	0.00	0.00	36.82
b) Deferred Tax	15.19	11.62	3.00	26.81	(4.36)	37.60
Total Tax Expenditure (4a + 4b)	43.99	33.07	12.02	77.06	(17.45)	113.49
5 Net Profit / (Loss) for the period from Continuing Operations (3 - 4)	0.00	0.00	25.91	0.00	53.36	0.00
6 Net Profit / (Loss) for the period from discontinuing Operations before tax	0.00	0.00	5.18	0.00	10.67	0.00
7 Tax Expenses on discontinuing Operations	43.99	33.07	32.74	77.06	25.24	113.49
8 Net Profit / (Loss) for the period before Minority Interest and Associate share of profit & Loss	(0.06)	(0.12)	(2.66)	(0.18)	(5.32)	(0.48)
9 Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.13
A (i) Items that will not 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 not be reclassified to Statement of Profit and Loss	0.00	0.00	0.00	0.00	0.00	0.00
B (i) Items that will reclassified to Profit and Loss	0.00	0.00	0.00	0.00	0.00	(0.35)
(ii) Income tax Related to Items that will be reclassified to Statement of Profit and Loss	(0.06)	(0.12)	(2.66)	(0.18)	(5.32)	113.14
Total Other Comprehensive Income	43.93	32.95	30.08	76.88	19.92	63.47
10 Total Comprehensive Income/(Loss) (8 + 9)	63.47	63.47	63.47	63.47	63.47	1,112.38
11 Paidup Equity share capital (Face Value of Rs. 100 per share)	-	-	-	-	-	178.26
12 Other Equity	69.21	51.91	47.40	121.13	31.38	
13 Earning per Share (EPS) Basic & Diluted						

Notes

- The above results were reviewed by Audit Committee on 15th November 2018.
- The above results have been taken on record at the meeting of the board of Directors of the company held on 15th November 2018.
- 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 September 30, 2018.

FOR KAYCEE INDUSTRIES LIMITED



CHANDRAPRAKASH JAIN
EXECUTIVE DIRECTOR
DIN NO.07337778



REPORTING OF SEGMENT WISE REVENUE RESULTS, TOTAL ASSETS AND LIABILITIES IN TERMS
OF REGULATION 33 OF SEBI REGULATIONS 2015 FOR THE QUARTER AND HALF YEAR ENDED 30.09.2018

(Rs. in Lakhs)

SR NO	PARTICULARS	STANDALONE					
		Quarter Ended			Six Months Ended		Year Ended
		30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
1	Segment Revenue						
	(Net Sale/Income from)						
	a) segment - Switches	511.49	520.97	486.75	1032.46	867.16	1969.85
	b) segment - Counters	69.59	67.78	53.05	137.37	95.72	229.82
	c) segment - Others	42.63	69.12	90.31	111.75	188.86	302.94
	Total	623.71	657.87	630.11	1281.58	1151.74	2502.61
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total	623.71	657.87	630.11	1281.58	1151.74	2502.61
2	Segment result Profit/(Loss)						
	before Tax & Interest from Segment						
	a) segment - Switches	163.66	141.75	140.98	305.41	245.05	603.71
	b) segment - Counters	18.52	11.60	9.35	30.12	16.96	39.56
	c) segment - Others	21.27	(93.29)	18.92	(72.02)	46.92	74.81
	Total	203.45	60.06	169.25	263.51	308.93	718.08
	Add : Other Income	7.46	136.90	1.30	144.36	2.46	14.32
	Total	210.91	196.96	170.55	407.87	311.39	732.40
	Less:						
	a) Interest	1.83	1.63	7.66	3.46	16.50	31.02
	b) Other unallocable expenditure net off unallocable income	149.90	150.64	147.87	300.54	316.70	550.29
	Total Profit before Tax	59.18	44.69	15.02	103.87	(21.81)	151.09
3a	Total Segment Assets (unallocated)	1,971.07	1911.54	2296.21	1971.07	2296.21	2058.50
3b	Total Segment Liabilities (unallocated)	725.72	702.73	1050.09	725.72	1050.09	882.65
3c	Total Capital Employed (unallocated)	1,245.35	1208.81	1246.12	1245.35	1246.12	1175.85

SUMMERISED BALANCE SHEET AS ON 30.09.2018 (Rs. in Lakhs)

SR NO	PARTICULARS	Year ended 30.09.2018 (Unaudited)	Year ended 31.03.2018 (Audited)
	ASSETS		
1	Non-Current Assets		
	(a) Property, Plant and Equipment	342.46	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)	14.65	14.65
	(e) Other Non-current Assets	101.42	103.44
	Sub total	461.81	348.91
2	Current Assets		
	(a) Inventories	342.13	408.69
	(b) Financial Assets		
	ii) Trade Receivables	865.41	1074.10
	iii) Cash and Cash Equivalents	57.12	100.39
	iii) Other Bank Balances	207.90	91.49
	(c) Other Current Assets	36.70	34.92
	Sub total	1509.26	1709.59
	TOTAL ASSETS	1971.07	2058.50
	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	63.47	63.47
	(b) Other Equity	1181.88	1112.38
	Total Equity	1245.35	1175.85
	LIABILITIES		
1	Non-Current Liabilities		
	(a) Financial Liabilities		
	i) Borrowings	0.00	0.58
	b) Provisions	17.88	20.89
	c) Other Non-current Liabilities	24.39	24.65
	Sub total	42.27	46.12
2	Current Liabilities		
	(a) Financial Liabilities		
	i) Borrowings	155.51	246.53
	ii) Trade Payable	402.66	469.65
	iii) Other Financial Liabilities	4.87	5.32
	(b) Other Current Liabilities	86.24	62.47
	(c) Provisions	7.59	16.53
	(d) Current Tax Liabilities (Net)	26.58	36.03
	Sub total	683.45	836.53
	TOTAL EQUITY AND LIABILITIES	1971.07	2058.50

SIGN FOR IDENTIFICATION BY

D. R. Sanga

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



FOR KAYCEE INDUSTRIES LIMITED

CHANDRAPRAKASH JAIN
EXECUTIVE DIRECTOR
DIN NO. 07837778