KAYCEE INDUSTRIES LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2018

CIN NO : L70102MH1942PLC006482

(Rs. in Lakhs)

	PARTICULARS	STANDALONE					
		Quarter Ended			Nine Months Ended		Year Ended
		31.12.2018 (Unudited)	30.09.2018 (Unudited)	31.12.2017 (Unaudited)	31.12.2018 (Unaudited)	31.12.2017 (Unaudited)	31.03.2018 (Audited)
1	Revenue From Operation (Net)	548.00	623.71	569.82	1829.58	1721.56	2502.61
	Other Income	3.36	7.46	1.40	147.72	3.86	14.32
	Total Income	551.36	631.17	571.22	1977.30	1725.42	2516.93
2	Expenditure:						
	a) Cost of Material Consumed	279.79	357.07	271.77	1078.74	898.15	1274.04
	b) Change in Inventory of Finished goods, WIP & stock in Trade	(17.48)	(38.98)	39.76	(24.51)	23.74	89.32
	c) Employees Benefit expenses	107.37	107.81	116.50	344.53	365.39	458.33
	d) Finance Cost	3.24	1.83	7.24	6.70	23.74	31.02
	e) Depreciation and amortisation expenses	9.75	8.61	7.88	25.10	23.33	26.79
	f) Other Expenditure	119.09	135.65	91.38	393.27	376.19	486.34
	Total Expenses	501.76	571.99	534.53	1823.83	1710.54	2365.84
3	Profit/(Loss) before Tax (1 - 2)	49.60	59.18	36.69	153.47	14.88	151.09
4	Tax expenses						
	a) Current Tax	12.71	15.19	7.34	39.52	2.98	0.78
	b) Deferred Tax	0.00	0.00	0.00	0.00	0.00	36.82
	Total Tax Expenditure (4a + 4b)	12.71	15.19	7.34	39.52	2.98	37.60
5	Net Profit /(Loss) for the period from Continuing Operations (3 - 4)	36.89	43.99	29.35	113.95	11.90	113.49
6	Net Profit /(Loss) for the period from discontinuing Operations before tax	0.00	0.00	18.00	0.00	71.36	0.00
7	Tax Expenses on discontinuing Operations	0.00	0.00	3.60	0.00	14.27	0.00
8	Net Profit /(Loss) for the period before Minority Interest and Associate share of profit & Loss	36.89	43.99	43.75	113.95	68.99	113.49
9	Other Comprensive Income						
	A (i)Items that will not be reclassified to Profit and Loss	(0.18)	(0.06)	(2.66)	(0.36)	(7.98)	(0.48)
	(ii)Income tax Related to Items that will not be reclassified to Statement of Profit and Loss	0.09	0.00	0.00	0.09	0.00	0.13
	B (i)Items that will 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 Comprensive income	(0.09)	(0.06)	(2.66)	(0.27)	(7.98)	(0.35)
10	Total Comprensive Income/(Loss) (8 + 9)	36.80	43.93	41.09	113.68	61.01	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	0.00	0.00	0.00	0.00	0.00	1112.38
13	Earning per Share (EPS) Basic & Diluted	57.98	69.21	64.74	179.11	96.13	178.26

Notes

1. The above results were reviewed by Audit Committee on 13th February 2019.
2. The above results have been taken on record at the meeting of the board of Directors of the company held on 13th February 2019.
3. Provision for Deferred Tax will be made at the end of the financial year.
4. The figures in financial result have been regrouped / rearranged wherever necessary to make them comparable.
5. The Statutory Auditors have carried out a limited review of the result for the quarter ended December 31, 2018.

MUMBAI

Dated 13th February 2019

KAYCEE INDUSTRIES LTD. MUMBAI

FOR KAYCEE INDUSTRIES LIMITED

CHANDRAPRAKASH JAIN
EXECUTIVE DIRECTOR
DIN NO.07337778

A. R. SODHA & CO. Reg. No. 110324W MUMBAI Chartered Accountants

REPORTING OF SEGMENT WISE REVENUE RESULTS, TOTAL ASSETS AND LIABILITIES IN TERMS OF REGULATION 33 OF SEBI REGULATIONS 2015 FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2018

(Rs. in Lakhs)

SR NO	PARTICULARS	STANDALONE					
		Quarter Ended			Nine Months Ended		Year Ended
		31.12.2018 (Unudited)	30.09.2018 (Unudited)	31.12.2017 (Unaudited)	31.12.2018 (Unaudited)	31.12.2017 (Unaudited)	31.03.2018 (Audited)
1	**Segment Revenue**						
	(Net Sale/Income from)						
	a) segment - Switches	459.02	511.49	474.46	1491.48	1341.63	1969.85
	b) segment - Counters	60.04	69.59	62.66	197.41	158.38	229.82
	c) segment - Others	28.94	42.63	32.69	140.69	221.54	302.94
	Total	548.00	623.71	569.81	1829.58	1721.55	2502.61
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Total	548.00	623.71	569.81	1829.58	1721.55	2502.61
2	**Segment result Profit/(Loss)**						
	before Tax & Interest from Segment						
	a) segment - Switches	162.33	163.66	131.01	467.74	376.06	603.71
	b) segment - Counters	10.29	18.52	10.03	40.41	26.99	39.56
	c) segment - Others	12.94	21.27	6.70	(59.08)	53.62	74.81
	Total	185.56	203.45	147.74	449.07	456.67	718.08
	Add : Other Income	3.36	7.46	1.40	147.72	3.86	14.32
		188.92	210.91	149.14	596.79	460.53	732.40
	Less:						
	a) Interest	3.24	1.83	7.24	6.70	23.74	31.02
	b) Other unallocable	136.08	149.90	105.21	436.62	421.91	550.29
	expenditure net off						
	unallocable income						
	Total Profit before Tax	49.60	59.18	36.69	153.47	14.88	151.09
3a	Total Segment Assets (unallocated)	1,907.21	1971.07	2191.23	1907.21	2191.23	2058.50
3b	Total Segment Liabilities (unallocated)	625.05	725.72	886.65	625.05	886.65	882.65
3c	Total Capital Employed (unallocated)	1282.16	1245.35	1304.58	1282.16	1304.58	1175.85

SIGN FOR INDENTIFICATION BY

D. R. Sanghai

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

FOR KAYCEE INDUSTRIES LIMITED

CHANDRAPRAKASH JAIN
EXECUTIVE DIRECTOR
DIN NO.07337778

KAYCEE INDUSTRIES LTD. MUMBAI