

Brand that sets
the Standard



KAYCEE INDUSTRIES LTD.

Regd. Off.: Old Kamani Chambers, 32, Ramjibhai Kamani Road, Ballard Estate, Mumbai-400 001.
Tel. : +91-22-2261 3521 / 22 / 23 • Fax : +91-22-2261 6106 • E-mail : sales@kayceeindustries.com
Web : www.kayceeindustries.com • CIN No. : L70102MH1942PLC006482

28th January 2021

To,
THE CORPORATE RELATIONSHIP DEPT
M/s. BSE Limited,
I Floor, New Trading Ring,
Rotunda Building,
P.J. Towers, Dalal Street,
Fort, Mumbai - 400 001.

SCRIP CODE: 504084

Dear Sir,

Sub: Outcome of Board Meeting
Ref: Our letter dated January 1, 2021

This is to inform in terms of Regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 ("SEBI LODR Regulations") and with reference to our letter referred above that our Board of Directors of the Company at their meeting held today i.e. 28th January, 2021 considered and approved Un-audited Financial Results as required under Regulations 33 of SEBI LODR Regulations for the Third Quarter and Nine Months period ending December 31, 2020 together with the Limited Review report of the Statutory Auditor of the Company.

Enclosed herewith above approved Un-audited Financial Results along with the Limited Review Report of the statutory auditor for your records and dissemination to the stakeholders. A copy of the same will be uploaded in the Company's website <http://www.kayceeindustries.com/>.

Further, Pursuant to Regulation 47 of SEBI LODR Regulations an extract of the aforesaid financial results in the manner prescribed under the SEBI Listing Regulations will be published in relevant newspapers within time stipulated.

The Meeting commenced at 12:00 noon and closed at 1:00 P.M.

The above is for information and dissemination to the public at large.

For Kaycee Industries Limited

Chandra Prakash Jain
Whole-time Director
DIN: 07337778

Encl: As above



Independent Auditor's Review Report on Quarterly Unaudited Financial Results of the Company Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Review Report to
The Board of Directors
Kaycee Industries Limited

1. We have reviewed the accompanying **statement of unaudited standalone financial results** of **Kaycee Industries Limited** ('the Company') for the quarter and nine months ended 31st December, 2020 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019. This statement which is the responsibility of the Company's Management and has been approved by the Board of Directors, which has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/CMD1/44/2019 dated 29th March, 2019 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **A. R. Sodha & Co.**
Chartered Accountants
ERN 110324

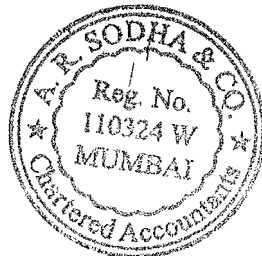
D. R. Sangoi
Dipesh Sangoi
Partner

M No. 124295

Place: Mumbai

Date: 28th January, 2021

Udin - 21124295AAAAB26927



KAYCEE INDUSTRIES LIMITED

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2020

CIN NO : L70102MH1942PLC006482

(Rs. in Lakhs)

PARTICULARS	STANDALONE					
	Quarter Ended			Nine Month Ended		Year Ended
	31.12.2020 (Unaudited)	30.09.2020 (Unaudited)	31.12.2019 (Unaudited)	31.12.2020 (Unaudited)	31.12.2019 (Unaudited)	31.03.2020 (Audited)
1 Revenue From Operation (Net)	612.03	621.47	566.64	1504.42	1753.40	2342.68
Other Income	8.22	9.93	2.76	23.05	11.68	17.65
Total Income	620.25	631.40	569.40	1527.47	1765.08	2360.33
2 Expenditure:						
a) Cost of Material Consumed	379.42	404.66	234.12	872.17	852.28	1169.37
b) Change in Inventory of Finished goods, WIP	-19.80	(55.79)	40.11	1.28	(24.99)	(79.67)
c) Employees Benefit expenses	112.03	104.52	115.31	272.68	353.56	466.30
d) Finance Cost	2.77	0.71	1.54	3.97	6.31	6.75
e) Depreciation and amortisation expenses	9.99	9.71	10.46	29.75	31.35	41.99
f) Other Expenditure	114.55	114.70	133.84	289.67	380.44	540.03
Total Expenses	598.96	578.51	535.38	1469.52	1598.95	2144.77
3 Profit/(Loss) before exceptional items and tax (1 - 2)	21.29	52.89	34.02	57.95	166.13	215.56
4 Less :- Exceptional Items	-0.01	0.00	0.00	4.37	0.00	19.46
5 Profit/(Loss) before Tax (3-4)	21.30	52.89	34.02	53.58	166.13	196.10
6 Tax expenses						
a) Current Tax	7.14	8.98	2.88	16.12	48.45	57.84
b) Deferred Tax	3.16	0.00	0.00	3.16	0.00	(3.46)
Total Tax Expenditure (6a + 6b)	10.30	8.98	2.88	19.28	48.45	54.38
7 Net Profit /(Loss) for the period from Continuing Operations (5 - 6)	11.00	43.91	31.14	34.30	117.68	141.72
8 Net Profit /(Loss) for the period from discontinuing Operations before tax	0.00	0.00	0.00	0.00	0.00	0.00
9 Tax Expenses on discontinuing Operations	0.00	0.00	0.00	0.00	0.00	0.00
10 Net Profit /(Loss) for the period before Minority Interest and Associate share of profit & Loss	11.00	43.91	31.14	34.30	117.68	141.72
11 Other Comprehensive Income						
A (i) Items that will not be reclassified to Profit and Loss	(1.50)	(1.50)	(2.94)	(4.50)	(7.64)	(16.42)
(ii) Income tax Related to Items that will not be reclassified to Statement of Profit and Loss	0.42	0.83	0.81	1.25	2.12	4.57
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 Comprehensive Income	(1.08)	(0.67)	(2.13)	(3.25)	(5.52)	(11.85)
12 Total Comprehensive Income/(Loss) (10 + 11)	9.92	43.24	29.01	31.05	112.16	129.87
13 Paidup Equity share capital (Face Value of Rs.100 per share)	63.47	63.47	63.47	63.47	63.47	63.47
14 Other Equity	-	-	-	-	-	1,356.44
15 Earning per Share (EPS) Basic & Diluted	17.33	69.18	49.06	54.04	185.41	223.29

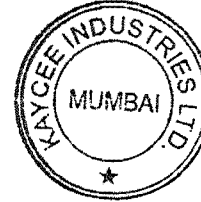


Notes

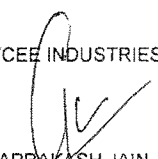
- 1 The above results were reviewed by Audit Committee on 28th January, 2021.
- 2 The company has taken into account possible impact of COVID19 in preparation of this financial results. The disruption to business worldwide and economic slowdown may have its eventually impact on the company. Due to the lockdown, the volumes for the quarter ended December 31, 2020 has impacted partially. The sales have resumed and company has sufficient demand for its product to continue its operation. The impact of COVID19 may be different from that estimated as at the date of approval of thios Financial result and company is closely monitoring the situation.
- 3 The above results have been taken on record at the meeting of the board of Directors of the company held on 28th January, 2021.
- 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, 2020.

MUMBAI

Dated : 28th January 2021



FOR KAYCEE INDUSTRIES LIMITED


CHANDRAPRAKASH JAIN
WHOLE TIME DIRECTOR
DIN NO.07337778



D. R. Sonar