

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

7<sup>th</sup> August 2020

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 June 30, 2020**

This is to inform in terms of Regulation 30 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. 7<sup>th</sup> August, 2020, considered and approved Un-audited Financial Results as required under Regulations 33 of SEBI (LODR) Regulations for the Three Months and First Quarter period ending June 30, 2020 together with the Limited Review report of the Statutory Auditor of the Company.

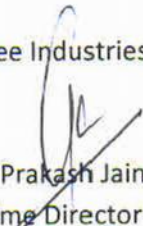
Enclosed herewith above approved Un-audited Financial Results along with the Limited Review Report of the statutory auditor for your records and dissemination to the stakeholders. A copy of the same will be uploaded in the Company's website <http://www.kayceeindustries.com/>.

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 1.15 P. M. and closed at 3.45 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: 0733778)

Encl: As above

FACTORY : PLOT NO. F-25, ADDITIONAL AMBARNATH INDL. AREA, ANAND NAGAR, MIDC,  
AMBARNATH (E), DIST. THANE - 421 502. • TEL. : (0251) 2621138

## KAYCEE INDUSTRIES LIMITED

## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2020

CIN NO : L70102MH1942PLC006482

(Rs. in Lakhs)

PARTICULARS	STANDALONE			
	Quarter Ended			Year Ended
	30.06.2020 (Unaudited)	31.03.2020 (Audited)	30.06.2019 (Unaudited)	31.03.2020 (Audited)
1 Revenue From Operation (Net)	270.92	589.28	576.71	2342.68
Other Income	4.90	5.97	3.95	17.65
Total Income	275.82	595.25	580.66	2360.33
2 Expenditure:				
a) Cost of Material Consumed	88.09	317.09	314.31	1169.37
b) Change in Inventory of Finished goods, WIP	76.87	(54.68)	(35.78)	(79.67)
c) Employees Benefit expenses	56.13	112.74	121.63	466.30
d) Finance Cost	0.49	0.44	1.29	6.75
e) Depreciation and amortisation expenses	10.05	10.64	10.44	41.99
f) Other Expenditure	60.42	159.59	117.88	540.03
Total Expenses	292.05	545.82	529.77	2144.77
3 Profit/(Loss) before exceptional items and tax (1 - 2)	(16.23)	49.43	50.89	215.56
4 Less :- Exceptional Items	4.38	19.46	0.00	19.46
5 Profit/(Loss) before Tax (3-4)	(20.61)	29.97	50.89	196.10
6 Tax expenses				
a) Current Tax	0.00	9.39	14.16	57.84
b) Deferred Tax	0.00	(3.46)	0.00	(3.46)
Total Tax Expenditure (6a + 6b )	0.00	5.93	14.16	54.38
7 Net Profit /( Loss ) for the period from Continuing Operations (5 - 6)	(20.61)	24.04	36.73	141.72
8 Net Profit /( Loss ) for the period from discontinuing Operations before tax	0.00	0.00	0.00	0.00
9 Tax Expenses on discontinuing Operations	0.00	0.00	0.00	0.00
10 Net Profit /( Loss ) for the period before Minority Interest and Associate share of profit & Loss	(20.61)	24.04	36.73	141.72
11 Other Comprehensive Income				
A (i) Items that will not be reclassified to Profit and Loss	(1.50)	(8.78)	(1.97)	(16.42)
(ii) Income tax Related to Items that will not be reclassified to Statement of Profit and Loss	0.00	2.45	0.54	4.57
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	(1.50)	(6.33)	(1.43)	(11.85)
12 Total Comprehensive Income/(Loss) (10 + 11)	(22.11)	17.71	35.30	129.87
13 Paidup Equity share capital (Face Value of Rs.100 per share)	63.47	63.47	63.47	63.47
14 Other Equity	-	-	-	1,356.44
15 Earning per Share (EPS) Basic & Diluted	(32.47)	37.88	57.87	223.29



**Notes**

- 1 The above results were reviewed by Audit Committee on 7th August, 2020.
- 2 The company has taken into account possible impact of COVID19 in preparation of this financial results. The disruption to businesses worldwide and economic slowdown may have its eventually impact on the company. Due to the lockdown, the volumes for the quarter ended June 30, 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 this 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 7th August, 2020.
- 4 The figures in financial result have been regrouped / rearranged wherever necessary to make them comparable.
- 5 Provision for Deferred Tax will be made at the end of the financial year.
- 6 The Statutory Auditors have carried out a limited review of the result for the quarter ended June 30, 2020.

MUMBAI

Dated : 7th August 2020

FOR KAYCEE INDUSTRIES LIMITED

DIRECTOR



DIPESH R  
SANGOI

Digitally signed by DIPESH R SANGOI  
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**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 ended 30<sup>th</sup> June, 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 29<sup>th</sup> 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. **Basis of Qualified Opinion**
  - i) The company has not recognized Deferred Tax as per the requirements of Ind AS 12 "Income Taxes". Pending details of the measurement of the above its impact on the profit & Loss for the quarter ended 30<sup>th</sup> June, 2020 cannot be ascertainable.
4. Based on our review conducted as above and except for the possible effect of our observation reported in para 3 above, nothing has come to our attention that causes us to believe that the

503-504, K.L.Accolade,  
6<sup>th</sup> Road, Near Dena Bank, R.K. Hospital  
Lane, Santacruz(East), Mumbai- 400055.  
Tel: 26102465, 26116901, 26101228  
Email: ars@arsco.in

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 29<sup>th</sup> 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**  
**FRN 110324W**

DIPESH R SANGOI

Dipesh R Sangoi is approved by DIPESH R SANGOI  
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U: 20150808000000000000000000000000  
REGISTRATION NO: 11150008201700000000000000000000  
SANGOI  
Date: 2020/08/07 15:12:13 +05:30

**Dipesh Sangoi**

**Partner**

**M No. 124295**

**Place: Mumbai**

**Date: 07<sup>th</sup> August, 2020**

**UDIN: 20124295AAAADY9871**