

May 30, 2023

Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza
Bandra-Kurla Complex
Bandra [E], Mumbai - 400 051

Dear Sirs,

Stock Code - **KOTARISUG**

Sub: Outcome of Board Meeting held on 30th May 2023.

With reference to the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we wish to inform you that, as required in terms of Regulation 30, 33 and other applicable provisions of Listing Regulations, 2015, the Board of Directors of M/s. Kothari Sugars and Chemicals Limited at their meeting held on May 30, 2023 commenced at 15:20 hrs and concluded at 17:00 hrs has inter alia transacted the following businesses:

- (i) Approved the Audited Financial Results of the Company for the quarter and year ended March 31, 2023. Copies of Audited Financial Results, Auditors' Report thereon issued by the Statutory Auditors of the Company for the quarter and year ended March 31, 2023 are enclosed as **Annexure - I**.
- (ii) Copy of extract of the Audited Financial Results required to be published in the Newspaper as per the Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as **Annexure - II**.
- (iii) Recommended a Final Dividend @ Re.0.50/- paise (Rupee Fifty paise only) per share (5%) on the equity share of face value of Rs.10/- each fully paid up for the financial year 2022 - 2023, subject to approval of members in the 62nd ensuing Annual General Meeting.

Kindly acknowledge and take this in your records.

Thanking You,

Yours faithfully

for **Kothari Sugars & Chemicals Limited**



R. Prakash
Company Secretary & Compliance Officer



Encl.: as above



KOTHARI SUGARS AND CHEMICALS LIMITED
 Regd. Office: "Kothari Buildings", 115, Mahatma Gandhi Salai, Nungambakkam, Chennai - 600 034
 CIN: L15421TN1960PLC004310 Phone 044-35225526/35225529
 Email: secdept@hckgroup.com Website: www.hckotharigroup.com/kscl
Statement of Audited Financial Results for the Quarter and Year Ended March 31, 2023
 (Prepared in compliance with the Indian Accounting Standards (Ind AS))

Rs. in Lakhs

S No.	PARTICULARS	Quarter Ended			Year ended	
		March 31, 2023 (Ref. Note 6)	December 31, 2022	March 31, 2022 (Ref. Note 6)	March 31, 2023	March 31, 2022
		Audited	Un-audited	Audited	Audited	
I	Revenue from Operations	20,747.54	12,828.16	15,101.70	60,997.15	42,348.59
II	Other Income	514.79	125.56	143.30	852.99	679.41
III	Total Income (I+II)	21,262.33	12,953.72	15,245.00	61,850.14	43,028.00
	Expenses					
IV	a) Cost of materials consumed	20,263.23	6,124.72	18,396.84	43,396.52	32,473.10
	b) Changes in inventories of Finished Goods, Work-in-progress	(6,417.23)	4,681.82	(8,715.94)	(650.45)	(4,028.11)
	c) Employee benefits Expense	1,057.00	867.60	699.40	3,328.51	2,564.32
	d) Finance costs	33.84	68.69	48.54	389.33	409.80
	e) Depreciation and Amortization Expense	355.07	349.74	360.06	1,403.73	1,409.73
	f) Other Expenses	2,961.85	1,969.04	2,113.53	8,859.88	6,372.98
	Total Expenses (IV)	18,253.76	14,061.61	12,902.43	56,727.52	39,201.82
V	Profit / (Loss) before Exceptional and Tax (III-IV)	3,008.57	(1,107.89)	2,342.57	5,122.62	3,826.18
VI	Exceptional Items Income / (Expenses)	46.13	83.08	(432.13)	362.14	109.93
VII	Profit / (Loss) before Tax (V - VI)	3,054.70	(1,024.81)	1,910.44	5,484.76	3,936.11
VIII	Tax Expense					
	1) Current Tax	535.66	(180.99)	343.94	958.30	728.96
	2) Deferred Tax	147.91	(111.29)	(76.71)	334.13	(196.07)
	Sub-Total	683.57	(292.28)	267.23	1,292.43	532.89
IX	Profit / (Loss) for the period from Continuing Operations (VII-VIII)	2,371.13	(732.53)	1,643.21	4,192.33	3,403.22
X	Other Comprehensive Income:					
	(A) (i) Items that will not be reclassified to profit or loss	(23.87)	(9.20)	(3.68)	(34.92)	(38.59)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	8.98	2.57	1.07	12.20	11.24
	(B) (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
XI	Total Comprehensive Income for the period (IX + X) [Comprising Profit / (Loss) and Other Comprehensive Income for the Period]	2,356.24	(739.16)	1,640.60	4,169.61	3,375.87
XII	Earnings per Equity Share (For Continuing Operations):					
	1) Basic	2.86	(0.88)	1.98	5.06	4.11
	2) Diluted	2.86	(0.88)	1.98	5.06	4.11
XIII	Paid up Equity Share Capital (Face value : Rs.10 / Share)	8288.86	8,288.86	8,288.86	8288.86	8288.86
XIV	Other Equity (excluding revaluation reserve) as shown in the Audited Balance Sheet of the previous year				17,467.15	13,711.98

*Rs. per equity share and not annualised for Quarter / Twelve month ended period.



Audited Segment reporting under regulation 33 of the SEBI (Listing obligation and disclosure requirements) Regulation 2015 for the Quarter and Year Ended March 31, 2023

S no.	PARTICULARS	Rs.In lakhs				
		Quarter Ended			Year ended	
		March 31, 2023	December 31, 2022	March 31, 2022	March 31, 2023	March 31, 2022
		Audited	Un-audited	Audited	Audited	
1	Segment Revenue (Sales and other operating Income)					
	(a) Sugar	11,627.63	10,106.09	8,348.67	40,307.61	26,204.55
	(b) Distillery	3,513.24	1,276.99	3,123.64	10,543.63	10,576.79
	(c) Power	8,324.38	2,273.43	6,364.07	16,370.98	10,863.93
	Total	23,465.25	13,656.51	17,836.38	67,222.22	47,645.27
	Less: Inter Segment Revenue	2,717.70	828.35	2,734.68	6,225.07	5,296.68
	Revenue from Operations	20,747.54	12,828.16	15,101.70	60,997.15	42,348.59
2	Segment Results (Profit / (Loss) before tax and interest from each segment)					
	(a) Sugar	60.04	(780.37)	(700.53)	(913.30)	(1,411.05)
	(b) Distillery	1,470.29	147.65	1,752.02	5,184.65	5,359.43
	(c) Power	2,148.79	100.68	1,189.13	3,382.86	1,327.04
	Total	3,679.12	(532.04)	2,240.62	7,654.21	5,275.42
	Less:					
	(i) Finance cost	33.84	68.69	48.54	389.33	409.80
	(ii) Unallocable Expenses (Net of unallocable income)	590.58	424.08	281.64	1,780.12	929.51
	Total profit /(Loss) before tax	3,054.70	(1,024.81)	1,910.44	5,484.76	3,936.11
3	Segment Assets					
	(a) Sugar	20,655.92	13,172.77	20,168.81	20,655.92	20,168.81
	(b) Distillery	5,228.21	6,619.82	4,870.77	5,228.21	4,870.77
	(c) Power	7,790.00	6,756.45	6,132.70	7,790.00	6,132.70
	(d) Unallocable	9,509.24	9,810.62	8,257.72	9,509.24	8,257.72
	Total Assets	43,183.37	36,359.65	39,430.00	43,183.37	39,430.00
4	Segment Liabilities					
	(a) Sugar	7,143.76	6,046.22	6,429.64	7,143.76	6,429.64
	(b) Distillery	133.91	215.27	453.53	133.91	453.53
	(c) Power	2,421.89	2,101.78	2,032.64	2,421.89	2,032.64
	(d) Unallocable	7,727.79	4,182.20	8,513.35	7,727.79	8,513.35
	Total Liabilities	17,427.36	12,545.46	17,429.16	17,427.36	17,429.16

Notes on Segment information:

- a) The Company is focussed on the following business segments: Sugar,Co-generation and Distillery based on the management approach as defined in IND AS 108 - Operating Segments. Accordingly, information has been presented along these business segments. The accounting principles used in the preparation of the financial results are consistently applied to record revenue and expenditure in the individual segments.
- b) Segment result represents the profit before interest and tax earned by each segment without allocation of central administrative costs and other income.



STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2023

		Rs.in Lakhs	
S.No	Particulars	As at March 31, 2023	As at March 31, 2022
A	ASSETS		
	Non-Current Assets		
	(a) Property, Plant and Equipment	15,027.85	15,063.63
	(b) Capital Work in Progress	879.70	50.75
	(c) Investment Property	105.56	107.93
	(d) Intangible Assets other than goodwill	5.32	10.24
	(e) Right-of-use of assets	81.03	90.76
	(f) Trade Receivables	1,517.88	-
	(g) Financial Assets		
	(i) Other financial assets other than loans	99.26	588.77
	(h) Other Non-Current Assets	32.74	18.89
	Total non-Current Assets	17,749.34	15,930.97
	Current Assets		
	(a) Inventories	13,559.68	12,789.51
	(b) Financial Assets		
	(i) Investments	7,200.86	7,146.98
	(ii) Trade Receivables	2,823.64	2,483.04
	(iii) Cash and Cash Equivalents	16.97	24.60
	(iv) Bank balances other than (iii) above	9.42	9.43
	(v) Other Financial assets	1,189.45	271.39
	(c) Other current Assets	634.01	774.08
	Total Current Assets	25,434.03	23,499.03
	TOTAL ASSETS	43,183.37	39,430.00
B	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity Share Capital	8,288.86	8,288.86
	(b) Other Equity	17,467.15	13,711.98
	Total Equity	25,756.01	22,000.84
	Liabilities		
	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	45.13
	(ii) Lease Liabilities	81.86	89.60
	(b) Deferred Tax Liabilities	3,072.18	2,725.85
	Total Non-Current Liabilities	3,154.04	2,860.58
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	3,761.70	5,551.81
	(ii) Lease liabilities	6.45	4.20
	(iii) Trade Payables		
	(a) Total Outstanding dues to Micro and Small Enterprises	38.08	-
	(b) Total Outstanding dues of creditors other than Micro & Small Enterprises	8,505.01	7,729.57
	(iv) Other Financial Liabilities	373.01	211.26
	(b) Short term Provisions	782.02	446.55
	(c) Current Tax Liabilities (Net)	138.95	44.76
	(d) Other Current Liabilities	668.10	580.43
	Total Current Liabilities	14,273.32	14,568.58
	Total Liabilities	17,427.36	17,429.16
	TOTAL EQUITY AND LIABILITIES	43,183.37	39,430.00



Notes:

- 1) The above financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 30, 2023.
During the previous quarter, the company has renegotiated credit terms of trade receivables due from [TANGEDCO] for dues outstanding on March 31, 2022 and has recognised an income of Rs.362.14 lakhs as per Ind AS 109 which is shown under exceptional item (S.no.VI) above.
- 2) The Board of Directors of the Company has recommended a final dividend of Re. 0.50 paise per Equity Share of Rs.10/- each for the FY 2022-23.
- 3) The improvement in the performance for the year is attributable to better market conditions for all products.
- 4) The Company does not fall under the Large Corporate(LC) CATEGORY AS PER Para No.4 of the SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018 and the disclosures in this regard has been intimated to the stock exchange accordingly.
- 5) The figures for the current quarter ended March 31, 2023 and the quarter ended March 31, 2022 are the balancing figures between audited figures for the full financial year ended March 31, 2023 and March 31, 2022 respectively and published year to date figures upto third quarter ended December 31, 2022 and December 31, 2021 respectively.
- 6) Sugar being a seasonal Industry, the performance of any quarter may not be representative of the annual performance of the Company.
- 7) The figures pertaining to previous periods have been regrouped wherever considered necessary in conformity with the present classification.
- 8)



On behalf of the Board of Directors
for Kothari Sugars and Chemicals Limited

A handwritten signature in blue ink, appearing to read "Arjun B Kothari".

Arjun B Kothari
Managing Director
DIN:07117816

Place : Chennai
Date : 30 May 2023



CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2023 (CIN L15421TN1960PLC004310)

Particulars	For the Year ended March 31, 2023		For the Year ended March 31, 2022	
A. Cash flow from operating activities				
Profit before tax		5,484.76		3,936.11
Adjustments for:				
Depreciation and Amortisation	1,403.73		1,409.73	
Finance Costs (net)	389.33		409.80	
Dividend Income	(5.49)		(0.87)	
Rental Income from Investment Property	(26.85)		(21.66)	
Profit on sale of Fixed Assets (net)	(2.95)		(0.73)	
Bad Debts Written off	-		43.86	
Interest Income	(135.36)		(121.68)	
Liability no longer required written back	(204.19)		(22.30)	
Net (Gain) / Loss arising on FVPTL Transactions	177.77		(241.98)	
Loss / (gain) on sale of investments	(455.71)	1,140.28	(38.09)	1,416.09
Operating profit before working capital changes		6,625.04		5,352.20
Changes in operating assets and liabilities				
Adjustments for (increase) / decrease in:				
Trade and other receivables	(1,858.48)		(418.14)	
Inventories	(770.17)		(4,242.45)	
Other Assets	1,013.71		701.99	
Other Financial Assets	(428.55)		(408.39)	
Trade Payable	813.52		(411.10)	
Other Liabilities	(227.49)		(155.93)	
Other Financial Liabilities	161.75	(1,295.71)	(7.33)	(4,941.35)
Cash generated from operations		5,329.33		410.85
Less :Direct taxes paid net of refund		817.09		679.35
Net cash generated from operating activities		4,512.24		(268.50)
B. Cash flow from investing activities				
Purchase of Property, Plant and Equipment including capital work in progress		(2,147.95)		(426.15)
Advances to Capital Creditors		(32.74)		(18.89)
Proceeds from sale Fixed Assets		3.76		1.09
(Purchase) / Sale of investments (net)		224.06		(1,035.92)
Short Term Capital gains tax		(14.76)		(6.65)
Rental Income from Investment Property		25.99		20.76
Interest received		65.82		119.93
Dividend received		5.49		0.87
Net cash used in investing activities		(1,870.33)		(1,344.96)
C. Cash flow from Financing activities				
Repayment Term loan Borrowings		(700.00)		(730.37)
Interim Dividend Paid		(414.44)		-
Bank balances other than cash and cash equivalents		0.01		4.61
Lease Rent payment under Ind AS 116		(13.92)		(9.28)
Finance Cost		(385.96)		(392.49)
Net cash used in financing activities		(1,514.31)		(1,127.53)
Net (decrease) / increase in cash and cash equivalents (A+B+C)		1,127.61		(2,740.99)
Reconciliation				
Cash and cash equivalents as at beginning of the year		(4,827.21)		(2,086.22)
Cash and cash equivalents as at end of the year		(3,699.60)		(4,827.21)
Net (increase) / decrease in cash and cash equivalents		(1,127.61)		2,740.99





Independent Auditors Report on the Quarterly and yearly Audited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To
The Board of Directors
Kothari Sugars and Chemicals Limited
Chennai 600 034

Opinion

1. We have audited the accompanying financial results of Kothari Sugars and Chemicals Limited (“the Company”) for the quarter ended 31st March 2023 and for the year ended 31st March 2023 (“Statement”), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (“Listing Regulations”).
2. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
 - (i) presents financial results in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
 - (ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards (‘IndAS’) specified under section 133 of the Companies Act, 2013 (‘the Act’) read with the Companies (Indian Accounting Standards) Rules, 2015, and other accounting principles generally accepted in India, of the net profit after tax, other comprehensive income and other financial information for the quarter ended March 31, 2023 as well as for the year ended March 31, 2023.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing (“SAs”) specified under Section 143(10) of the Companies Act, 2013 (“the Act”). Our responsibilities under those Standards are further described in the “Auditor’s Responsibilities for the Audit of the Financial Results” section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Act and the rules thereunder, and we have fulfilled our ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



Management's Responsibilities for the Financial Results

4. These quarterly financial results as well as the year-to-date financial results have been prepared on the basis of annual financial statements. The Board of Directors of the Company are responsible for the preparation of the Statement that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the applicable accounting standards prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.
5. In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
6. The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Results

7. Our objectives are to obtain reasonable assurance about whether the financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.
8. As part of an audit in accordance with Standards on Auditing, specified under section 143(3) of the Act, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143 (3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal



financial controls with reference to financial statements in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
 - Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.
9. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that we identify during our audit.
10. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

11. The Statement includes the results for the quarter ended March 31, 2023 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2023 and the published unaudited year-to-date figures up to December 31, 2022, which were subjected to limited review by us, as required under the Listing Regulations.

For P Chandrasekar LLP
Chartered Accountants
FRN: 000580S/S200066



S Raghavendhar
Partner
M. No. 244016
UDIN: 23244016BGQPYO9167
Chennai
30th May 2023





KOTHARI SUGARS AND CHEMICALS LIMITED

Regd. Office: "Kothari Buildings", 115, Mahatma Gandhi Salai, Nungambakkam, Chennai - 600 034

CIN : L15421TN1960PLC004310 Phone 044-35225526 / 35225529

Email: secdept@hckgroup.com Website: www.hckotharigroup.com/kscl

Extract of Audited Financial Results for the Quarter and Year ended 31st March 2023

(Rs.in Lakhs)

Particulars	Quarter Ended 31.03.2023	Quarter Ended 31.12.2022	Quarter Ended 31.03.2022	Year Ended 31.03.2023	Year Ended 31.03.2022
	Audited	Unaudited	Audited	Audited	Audited
Total income from operations	20,747.54	12,828.16	15,101.70	60,997.15	42,348.59
Net Profit / (Loss) for the period (before Tax, Exceptional items)	3,008.57	(1,107.89)	2,342.57	5,122.62	3,826.18
Net Profit / (Loss) for the period before tax (after Exceptional items)	3,054.70	(1,024.81)	1,910.44	5,484.76	3,936.11
Net Profit / (Loss) for the period after tax (after Exceptional items)	2,371.13	(732.53)	1,643.21	4,192.33	3,403.22
Total Comprehensive Income for the period [(comprising Profit/(Loss) for the period (after tax) and other comprehensive Income (after tax)]	2,356.24	(739.16)	1,640.60	4,169.61	3,375.87
Equity Share Capital	8,288.86	8,288.86	8,288.86	8,288.86	8,288.86
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of previous year	-	-	-	17,467.15	13,711.98
Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations)					
Basic	2.86	(0.88)	1.98	5.06	4.11
Diluted	2.86	(0.88)	1.98	5.06	4.11

Note:

The above is an extract of the detailed format of quarterly and year ended Audited Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly and year ended Audited Financial Results is available on the National Stock Exchange of India Ltd website at www.nseindia.com and Company's website at www.hckotharigroup.com/kscl

for Kothari Sugars and Chemicals Limited

Arjun B. Kothari

Managing Director

DIN:07117816

Place : Chennai

Date : 30.05.2023



கோத்தாரி சுகர்ஸ் அண்டு கெமிக்கல்ஸ் லிமிடெட்

பதிவு அலுவலகம்: "கோத்தாரி பில்டிங்ஸ்" நெ.115, மஹாத்மா காந்தி சாலை, நுங்கம்பாக்கம், சென்னை - 600 034.

CIN : L15421TN1960PLC004310 Phone 044-35225526 / 35225529

Email: secdept@hckgroup.com Website: www.hckotharigroup.com/kscl

31.03.2023 அன்று முடிவடைந்த காலாண்டு மற்றும் ஆண்டுக்கான தணிக்கை செய்யப்பட்ட நிதிநிலை முடிவுகளின் சுருக்கம்

(ரூ. இலட்சத்தில்)

விவரங்கள்	31.03.2023 அன்று முடிவடைந்த மூன்று மாதங்கள் தணிக்கை செய்யப்பட்டது	31.12.2022 அன்று முடிவடைந்த மூன்று மாதங்கள் தணிக்கை செய்யப்பட்டது	31.03.2022 அன்று முடிவடைந்த மூன்று மாதங்கள் தணிக்கை செய்யப்பட்டது	31.03.2023 அன்று முடிவடைந்த ஆண்டு முடிவுகள் தணிக்கை செய்யப்பட்டது	31.03.2022 அன்று முடிவடைந்த ஆண்டு முடிவுகள் தணிக்கை செய்யப்பட்டது
இயக்கங்களின் மூலம் மொத்த வருமானம்	20,747.54	12,828.16	15,101.70	60,997.15	42,348.59
வரி, தனிப்பட்ட வகைகள் மற்றும் / அல்லது அசாதாரண வகைகளுக்கு முன், நடப்பு காலத்திற்கு நிகர லாபம் (+) / நஷ்டம் (-)	3,008.57	(1,107.89)	2,342.57	5,122.62	3,826.18
தனிப்பட்ட வகைகள் மற்றும் / அல்லது அசாதாரண வகைகளுக்கு முன், நடப்புக் காலத்திற்கான வரிக்கு முன் நிகர லாபம் (+) / நஷ்டம் (-)	3,054.70	(1,024.81)	1,910.44	5,484.76	3,936.11
தனிப்பட்ட வகைகள் மற்றும் / அல்லது அசாதாரண வகைகளுக்கு முன், நடப்புக் காலத்திற்கான வரிக்கு முன் நிகர லாபம் (+) / நஷ்டம் (-)	2,371.13	(732.53)	1,643.21	4,192.33	3,403.22
நடப்புக் காலத்திற்கான விரிவான மொத்த வருமானம் [நடப்புக் காலத்திற்கான வரிக்கு முன் லாபம் / நஷ்டம்] மற்றும் வரிக்கு முன் இதர விரிவான வருமானம்]	2,356.24	(739.16)	1,640.60	4,169.61	3,375.87
சம்பங்கு மூலதனம் (முகமதிப்பு ஒவ்வொரு பங்கிற்கும் ரூ.10/-)	8,288.86	8,288.86	8,288.86	8,288.86	8,288.86
ரிசர்வுகள் (முந்தைய வருட பேரன்ட் ஷீட்டில் காணிக்கப்பட்டுள்ளபடி மறு மதிப்பீடு ரிசர்வுகள் நீங்கலாக)	-	-	-	17,467.15	13,711.98
பங்கு ஒன்றிற்கான சம்பந்தியம் (முக மதிப்பு ரூ.10/- ஒரு பங்குக்கு) (ஆண்டு விகிதம் செய்யப்பட்டவர்களை) (ரூபாயில்)					
(அ) அடிப்படை	2.86	(0.88)	1.98	5.06	4.11
(ஆ) டைல்யூட்டி	2.86	(0.88)	1.98	5.06	4.11

குறிப்பு : மேற்கண்ட நிதிநிலை முடிவுகள், 2015ம் வருடத்தை செப்டம்பர் 1-ல் அண்டு எக்ஸ்சேஞ்சு போர்டு ஆஃப் இந்தியா (பட்டியல் கட்டுப்பாடுகள் மற்றும் வெளியீடு தேவைகள்) விதிகளின், விதி 33ன் கீழ் எட்டாக எக்ஸ்சேஞ்சுக்கு தாக்கல் செய்யப்பட்டுள்ள காலாண்டு மற்றும் ஆண்டுக்கான தணிக்கை செய்யப்பட்ட நிதிநிலை முடிவுகளின் சுருக்கம் ஆகும். காலாண்டு மற்றும் ஆண்டுக்கான தணிக்கை செய்யப்பட்ட நிதிநிலை முடிவுகளின் முழு விவரம் நேஷனல் எட்டாக் எக்ஸ்சேஞ்சு ஆஃப் இந்தியா லிமிடெட்டின் இணையதளம் www.nseindia.com மற்றும் கம்பெனியின் இணையதளம் www.hckotharigroup.com/kscl ஆகியவற்றில் கிடைக்கும்.

கோத்தாரி சுகர்ஸ் அண்டு கெமிக்கல்ஸ் லிமிடெட்டுக்காக

அர்ஜுன் B. கோத்தாரி

நிர்வாக இயக்குநர்

DIN:07117816

இடம் : சென்னை

நாள் : 30.05.2023

